

Orbisa EMEA Equity Market Spotlight

24 November 2021

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On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	159,842,325,586	162,035,782,949	-1.35
Hotness Indicator 1	151,280,714,254	152,741,539,476	-0.96
Hotness Indicator 2	5,782,866,420	6,490,499,591	-10.90
Hotness Indicator 3	2,778,744,912	2,803,743,883	-0.89

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES II PLC USD FLOATING RATE BOND UCIT	FLOA LN	73.95	2	2,480,694	+36.63
TEN SQUARE GAMES SA	TEN PW	42.50	1	283,534	+11.21
ZAPTEC AS	ZAP-ME NO	18.94	3	2,167,767	+8.77
AB SCIENCE	AB FP	84.56	3	1,125,832	+7.86
SMA SOLAR TECHNOLOGY AG NPV (BR)	S92 GR	53.11	2	4,225,256	+7.66
STORA ENSO OYJ SER'R'NPV (SEK QUOTE)		27.80	1	1,655,512	+7.08
JPMORGAN GLOBAL GROWTH & INCOME PLCORD	JMO LN	63.52	2	2,993,017	+6.23
VONOVIA SE NPV	ANN GR	30.53	1	149,503,217	+6.13
POSTE ITALIANE SPA NPV	PST IM	8.64	1	95,779,258	+5.93
DOTTIKON ES HOLDING AG	DESN SE	12.30	2	211,502	+5.92

Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
ALTAREA NPV	ALTA FP	2	1	328,143	82.04	+246,469
NACON SA	NACON FP	3	2	897,581	83.66	-297,274
PETKIM PETROKIMYA HOLDING A.S. (A SHARES)	PETKM TI	3	2	107,769,309	11.65	-1,960,878
VARTA AG NPV	VAR1 GF	3	2	3,017,882	95.77	-88,715
CLAL INSURANCE ENTERPRISES HOLDINGS	CLIS IT	3	2	3,760,949	3.03	+11,191
SURGUTNEFTGAS PUB JOINT STK CO (RUB)	SNGS RU	3	2	21,843,405	10.37	-10,332,071
WESTWING GROUP AG NPV (BR)	WEW GF	2	1	3,455,515	26.20	+81,224
SBANKEN ASA	SKBN NO	2	1	1,842,194	15.91	+105,000
MELTWATER B.V.	MWTR NO	2	1	16,513,841	15.49	+1,178,823
S&T AG NPV	SANT GR	3	2	7,631,175	95.72	-61,167

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	24,369,869,392	24,903,119,381	-2.14
Industrials	23,242,596,315	23,484,670,831	-1.03
Consumer Discretionary	22,126,126,737	22,632,357,266	-2.24
Materials	16,176,792,823	16,225,995,276	-0.30
Consumer Staples	14,912,200,781	15,047,891,544	-0.90
Health Care	12,783,388,428	12,877,070,351	-0.73
Communication Services	12,633,461,250	12,825,287,013	-1.50
Information Technology	10,043,510,324	10,419,082,519	-3.60
Energy	7,764,613,425	8,390,773,474	-7.46
Utilities	7,461,993,899	7,572,639,560	-1.46
Real Estate	7,331,985,234	6,860,366,388	+6.87