

# Orbisa EMEA Equity Market Spotlight

25 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	157,185,060,673	159,842,325,586	-1.66
Hotness Indicator 1	148,521,144,718	151,280,714,254	-1.82
Hotness Indicator 2	5,877,767,984	5,782,866,420	+1.64
Hotness Indicator 3	2,786,147,971	2,778,744,912	+0.27

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEDIAN TECHNOLOGIES	ALMDT FP	99.47	3	240,486	+42.79
ROSENBAUER INTERNATIONAL AG NPV(BR)	ROS AV	69.92	2	48,284	+41.30
COMPLEO CHARGING SOLUTIONS AG NPV	C0M GF	67.84	2	232,241	+29.25
CATENA MEDIA P.L.C	CTM SF	99.41	2	2,611,243	+7.84
AKBANK TURK ANONIM SIRKETI	AKBNK TI	12.55	2	353,913,530	+7.23
AO WORLD PLC ORD	AO/ LN	29.85	1	42,095,327	+5.79
HOCHSCHILD MINING PLC ORD	HOC LN	16.45	1	86,381,412	+4.74
STORA ENSO OYJ SER'R/NPV (SEK QUOTE)		32.00	1	1,675,701	+4.20
CA IMMOBILIEN ANLAGEN AG NPV	CAI AV	12.74	1	7,761,594	+3.83
ALSTRIA OFFICE REIT-AG NPV (BR)	AOX GR	33.20	1	25,838,411	+3.42

## 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
SBANKEN ASA	SKBN NO	2	1	1,845,099	18.05	+144,936
ALTAREA NPV	ALTA FP	2	1	346,742	82.83	+265,040
NH HOTEL GROUP SA	NHH SM	3	2	921,438	42.12	-124,214
NACON SA	NACON FP	3	2	897,540	82.34	-105,443
PETKIM PETROKIMYA HOLDING A.S. (A SHARES)	PETKM TI	3	2	107,769,309	11.65	-1,500,000
SURGUTNEFTGAS PUB JOINT STK CO (RUB)	SNGS RU	3	2	22,243,405	11.98	-7,431,663
MELTWATER B.V.	MWTR NO	2	1	16,600,933	15.19	+653,293
AKBANK TURK ANONIM SIRKETI	AKBNK TI	2	1	353,913,530	12.55	+26,538,702
WESTWING GROUP AG NPV (BR)	WEW GF	2	1	3,516,921	26.74	+192,050
S&T AG NPV	SANT GR	3	2	7,666,286	95.20	-214,212

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	24,045,931,016	24,369,869,392	-1.33
Industrials	23,318,505,552	23,242,596,315	+0.33
Consumer Discretionary	21,059,465,567	22,126,126,737	-4.82
Materials	16,048,208,313	16,176,792,823	-0.79
Consumer Staples	14,809,827,093	14,912,200,781	-0.69
Health Care	12,439,702,387	12,783,388,428	-2.69
Communication Services	12,419,142,362	12,633,461,250	-1.70
Information Technology	9,845,621,047	10,043,510,324	-1.97
Energy	7,538,126,810	7,764,613,425	-2.92
Utilities	7,431,397,096	7,461,993,899	-0.41
Real Estate	7,428,948,753	7,331,985,234	+1.32