

# Orbisa EMEA Equity Market Spotlight

29 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	156,017,432,715	158,518,456,920	-1.58
Hotness Indicator 1	147,487,969,148	149,882,197,846	-1.60
Hotness Indicator 2	5,769,571,149	5,826,084,056	-0.97
Hotness Indicator 3	2,759,892,418	2,810,175,018	-1.79

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SMA SOLAR TECHNOLOGY AG NPV (BR)	S92 GR	71.39	2	4,500,135	+14.81
CORESTATE CAPITAL HOLDING S.A. NPV	CCAP GF	84.36	3	1,495,292	+14.51
COMPLEO CHARGING SOLUTIONS AG NPV	C0M GF	93.78	2	285,719	+13.39
LEOVEGAS AB NPV	LEO SF	36.09	1	8,416,117	+11.24
SOFTWARE AG NPV (REGD)	SOW GF	31.62	1	8,859,581	+9.38
SURGUTNEFTGAS PUB JOINT STK CO (RUB)	SNGS RU	20.29	3	24,563,405	+8.31
HARBOUR ENERGY PLC ORD	HBR LN	12.20	1	23,047,005	+7.10
REC SILICON ASA	REC NO	32.39	3	21,286,653	+7.08
ROYAL BAFOKENG PLATINUM NPV	RBP SJ	15.33	1	20,507,935	+6.08
HEKTAS TICARET T.A.S	HEKTS TI	19.48	2	21,137,159	+5.97

## 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
NACON SA	NACON FP	3	1	901,423	73.79	-3,692,548
VH GBL SUSTAINABLE ENERGY OPPS PLC ORD	GSEO LN	2	1	14,135,899	7.23	+404,233
CATENA MEDIA P.L.C	CTM SF	3	2	2,775,423	97.07	+468,008
MELTWATER B.V.	MWTR NO	2	1	14,561,344	12.85	-559,560
MAXCYTE INC COM STK (DI)	MXCT LN	2	1	4,527,866	40.26	+572,503
MIGROS TICARET AS	MGROS TI	3	2	10,047,091	3.83	-338,770
RPS GROUP ORD	RPS LN	2	1	29,266,054	3.29	+355,353
ONCOPEPTIDES AB NPV	ONCO SF	3	2	5,628,556	79.30	-1,028,613
WESTWING GROUP AG NPV (BR)	WEW GF	2	1	3,466,872	28.56	+217,514
SURGUTNEFTGAS PUB JOINT STK CO (RUB)	SNGS RU	3	2	24,563,405	20.29	-5,111,663

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	23,116,758,581	24,368,496,322	-5.14
Industrials	22,952,531,404	23,252,820,650	-1.29
Consumer Discretionary	20,019,825,109	21,031,184,679	-4.81
Materials	15,997,866,179	15,892,292,235	+0.66
Consumer Staples	14,565,829,954	14,869,910,904	-2.04
Health Care	13,069,875,707	12,927,941,409	+1.10
Communication Services	12,907,385,603	12,820,889,031	+0.67
Information Technology	9,922,170,486	9,861,077,389	+0.62
Utilities	7,705,780,076	7,615,523,911	+1.19
Energy	7,443,145,770	7,333,940,924	+1.49
Real Estate	6,877,995,576	7,053,549,994	-2.49

