

# Orbisa EMEA Equity Market Spotlight

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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	164,119,339,122	159,834,073,524	+2.68
Hotness Indicator 1	151,777,799,214	150,087,221,868	+1.13
Hotness Indicator 2	9,298,809,668	6,992,482,575	+32.98
Hotness Indicator 3	3,042,730,240	2,754,369,081	+10.47

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PANTHEON RESOURCES ORD	PANR LN	28.46	3	13,066,725	+21.98
INVESTOR AB SER'A NPV	INVEA SF	35.89	1	31,754,581	+20.72
TYMAN PLC ORD	TYMN LN	19.24	1	32,590,615	+16.81
VAT GROUP AG (REGD)	VACN SE	18.44	1	8,648,841	+14.77
NATIONAL GRID ORD	NG/ LN	19.83	2	1,227,655,547	+12.84
SAGAX AB SER'B NPV	SAGAB SS	14.25	1	27,436,502	+12.42
GARO AKTIEBOLAG NPV	GARO SF	26.40	2	2,080,842	+11.56
JTC PLC ORD	JTC LN	13.82	1	23,536,991	+11.41
SES IMAGOTAG	SESL FP	19.57	2	169,143	+11.15
888 HOLDINGS ORD	888 LN	23.00	1	64,927,221	+10.88

## 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
FIRSTGROUP ORD	FGP LN	3	1	182,645,363	65.71	-7,823,526
ERSTE GROUP BANK AG NPV	EBS AV	2	1	120,123,329	3.25	-398,533
SLM SOLUTIONS GROUP AG NPV	AM3D GR	3	2	90,363	82.77	+68,091
VH GBL SUSTAINABLE ENERGY OPPTS PLC ORD	GSEO LN	2	1	14,145,274	8.46	+520,028
MAGNITOGORSK IRON & STL WORKS PJSC (RUB)	MAGN RU	3	2	10,916,305	14.44	-3,932,000
RTX	RTX DC	3	2	156,590	63.19	-6,309
NATIONAL GRID ORD	NG/ LN	2	1	1,227,655,547	19.83	+227,588,589
ONCOPEPTIDES AB NPV	ONCO SF	3	2	5,351,405	80.89	-874,400
EUROPEAN ASSETS TRUST PLC ORD	EAT LN	2	1	13,732,692	4.02	+301,131
CATENA MEDIA P.L.C	CTM SF	3	2	2,690,218	98.56	+338,397

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	24,585,952,774	23,675,011,834	+3.85
Financials	24,321,072,729	24,334,407,210	-0.05
Consumer Discretionary	21,413,860,718	20,945,908,071	+2.23
Materials	16,262,458,400	15,814,906,232	+2.83
Consumer Staples	13,685,531,963	14,448,115,261	-5.28
Communication Services	13,163,801,562	13,042,453,537	+0.93
Health Care	13,150,417,087	12,852,963,579	+2.31
Utilities	10,658,986,233	8,394,646,548	+26.97
Information Technology	10,316,222,489	10,391,374,957	-0.72
Energy	8,244,091,371	8,042,322,729	+2.51
Real Estate	6,882,426,522	6,503,395,225	+5.83