

Orbisa EMEA Equity Market Spotlight

06 December 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	159,244,119,430	165,591,303,597	-3.83
Hotness Indicator 1	150,394,299,401	149,123,105,746	+0.85
Hotness Indicator 2	6,045,292,520	13,591,551,571	-55.52
Hotness Indicator 3	2,804,527,509	2,876,646,280	-2.51

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MARTIN CURRIE GLOBAL PORTFOLIO TST ORD	MNP LN	25.63	3	1,498,247	+16.96
MAGNITOGORSK IRON & STL WORKS PJSC (RUB)	MAGN RU	28.98	2	13,151,305	+14.54
TRIFORK HLDG AG	TRIFOR DC	55.70	2	183,708	+11.78
DOTTIKON ES HOLDING AG	DESN SE	21.10	2	229,002	+11.22
MATAS AS	MATAS DC	10.36	1	5,362,685	+8.85
BAVARIAN NORDIC	BAVA DC	51.39	1	5,775,726	+7.13
ASTON MARTIN LAGONDA GBL HLDGS PLC ORD	AML LN	28.40	1	10,037,906	+6.76
INNATE PHARMA	IPH FP	97.57	3	643,885	+5.53
MILLICOM INTERNATIONAL CELLULAR SDR EACH REP 1	MICSDB SS	45.70	1	14,792,181	+5.27
NORTHERN DATA AG NPV	NB2 GF	81.28	3	280,166	+4.67

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
BRACK CAPITAL PROPERTIES N.V	BCNV IT	3	1	117,313	16.94	-13,666
RTX	RTX DC	3	2	181,668	72.53	+26,801
ERSTE GROUP BANK AG NPV	EBS AV	2	1	120,981,601	2.91	-277,249
SLM SOLUTIONS GROUP AG NPV	AM3D GR	3	2	94,363	89.33	+83,591
ATALAYA MINING PLC ORD	ATYM LN	3	2	6,103,871	8.83	-37,942
ASELSAN ELEKTRONIK SANAYI VE TICARET (B SHARES)	ASELS TI	3	2	67,073,499	10.27	+392,355
SIBANYE STILLWATER LTD NPV	SSW SJ	2	1	571,404,897	4.78	-14,972,687
ONCOPEPTIDES AB NPV	ONCO SF	3	2	5,024,449	77.37	-960,051
EUROPEAN ASSETS TRUST PLC ORD	EAT LN	2	1	13,457,900	4.89	+406,806
MIGDAL INS & FINANCIAL HOLDINGS LTD	MGDL IT	3	2	23,398,613	3.88	-224,176

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	23,501,572,253	24,067,581,951	-2.35
Financials	23,418,718,639	23,202,589,441	+0.93
Consumer Discretionary	21,238,952,495	21,200,267,880	+0.18
Materials	16,545,621,600	15,994,074,705	+3.45
Consumer Staples	13,985,565,497	14,020,855,334	-0.25
Health Care	13,188,923,938	13,229,896,264	-0.31
Communication Services	12,904,559,140	13,200,839,055	-2.24
Information Technology	9,970,041,041	9,736,798,579	+2.40
Energy	8,476,437,443	8,176,599,712	+3.67
Utilities	8,429,289,908	14,740,535,943	-42.82
Real Estate	6,683,769,091	6,867,715,962	-2.68