

Orbisa EMEA Equity Market Spotlight

07 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	159,939,341,228	159,244,119,430	+0.44
Hotness Indicator 1	151,090,561,668	150,394,299,401	+0.46
Hotness Indicator 2	5,797,523,394	6,045,292,520	-4.10
Hotness Indicator 3	3,051,256,166	2,804,527,509	+8.80

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ALM. BRAND (TEMP SHS 112021)		97.12	2	25,689,551	+46.99
METRO BANK PLC ORD	MTRO LN	57.66	3	3,682,555	+17.15
HUTCHMED (CHINA) LIMITED ORD	HCM LN	61.03	2	5,216,905	+14.39
ABOUT YOU HOLDING SE NPV	YOU GI	26.61	1	5,193,710	+11.99
DIGITAL BROS SPA	DIB IM	23.46	2	652,065	+7.86
INVESTEC LIMITED	INL SJ	45.33	1	43,322,962	+7.22
CASINO GUICHARD-PERRACHON	CO FP	59.33	1	6,390,806	+6.15
NOVATEK PUB JOINT STOCK COMPANY GDR EACH REPR 10 ORD REG S	NVTK LN	6.43	1	5,162,393	+6.10
ADVA OPTICAL NETWORKING SE NPV	ADV GR	42.53	1	5,281,085	+5.97
CITYCON OYJ NPV	CTY1S FH	31.57	2	10,645,480	+5.33

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
TELENET GROUP HOLDING NPV	TNET BB	3	1	7,012,852	8.09	+136,699
RTX	RTX DC	3	2	182,747	72.10	+28,568
SLM SOLUTIONS GROUP AG NPV	AM3D GR	3	2	94,363	87.86	+82,205
ATALAYA MINING PLC ORD	ATYM LN	3	2	6,112,615	9.02	-25,281
SIBANYE STILLWATER LTD NPV	SSW SJ	2	1	569,922,349	4.81	-14,974,845
SAIPEM SPA NPV	SPM IM	3	2	108,296,087	97.86	+7,449,350
EUROPEAN ASSETS TRUST PLC ORD	EAT LN	2	1	13,457,900	4.89	+405,172
MIGDAL INS & FINANCIAL HOLDINGS LTD	MGDL IT	3	2	23,398,613	3.62	-174,406
FUNDING CIRCLE HLDGS PLC ORD	FCH LN	2	1	47,459,276	1.34	-154,873
TAURON POLSKA ENERGIA SA	TPE PW	2	1	112,468,519	9.12	-84,253

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	23,948,577,683	23,501,572,253	+1.90
Financials	23,598,063,187	23,418,718,639	+0.77
Consumer Discretionary	22,283,203,766	21,238,952,495	+4.92
Materials	16,425,362,144	16,545,621,600	-0.73
Consumer Staples	14,069,184,576	13,985,565,497	+0.60
Health Care	12,953,511,168	13,188,923,938	-1.78
Communication Services	12,615,313,205	12,904,559,140	-2.24
Information Technology	10,003,562,765	9,970,041,041	+0.34
Energy	8,504,218,479	8,476,437,443	+0.33
Utilities	8,004,979,706	8,429,289,908	-5.03
Real Estate	6,478,131,990	6,683,769,091	-3.08