

Orbisa EMEA Equity Market Spotlight

09 December 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	162,511,239,878	159,305,045,558	+2.01
Hotness Indicator 1	153,055,634,102	149,917,087,844	+2.09
Hotness Indicator 2	6,373,537,247	6,020,930,062	+5.86
Hotness Indicator 3	3,082,068,529	3,367,027,651	-8.46

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KAPE TECHNOLOGIES PLC ORD	CROS LN	38.76	1	5,927,842	+19.90
TOBII AB NPV	TOBII SS	52.77	1	5,157,250	+16.33
VALLOUREC SA	VK FP	58.55	1	15,210,232	+14.58
INVESTEC LIMITED	INL SJ	48.93	1	53,675,423	+9.82
MFE-MEDIAFOREUROPE N.V.	MS IM	43.13	1	56,109,638	+8.21
MONETA MONEY BANK AS	MONETA CD	34.87	1	79,092,999	+7.90
RUFFER INVESTMENT CO RED PTG PRF SHS	RICA LN	28.02	2	6,003,430	+7.62
VISCOFAN SA	VIS SM	16.08	1	7,538,888	+7.29
MOLECULAR PARTNERS AG (REGD)	MOLN SW	51.18	2	3,312,105	+7.29
TURKIYE IS BANKASI (C SHARES)	ISCTR TI	15.03	2	181,827,847	+7.27

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
PROXIMUS SA NPV	PROX BB	2	1	45,896,154	30.58	+2,125,426
TELENET GROUP HOLDING NPV	TNET BB	2	1	7,110,444	12.12	+344,864
MIGDAL INS & FINANCIAL HOLDINGS LTD	MGDL IT	3	2	23,466,996	4.30	-54,728
FOSCHINI GROUP (THE)	TFG SJ	2	1	44,409,884	1.57	-413,368
SAIPEM SPA NPV	SPM IM	3	2	106,059,690	95.91	+1,297,460
TAURON POLSKA ENERGIA SA	TPE PW	2	1	112,310,089	10.10	+2,092,411
BUDIMEX SA	BDX PW	2	1	578,976	7.55	+7,195
HELLA GMBH & CO. KGAA NPV	HLE GR	2	1	1,155,988	4.73	+19,542
RAI WAY SPA NPV	RWAY IM	2	1	13,360,897	1.45	+147,173
ADDNODE GROUP AB SER'B'NPV	ANODB SS	2	1	2,535,529	1.29	-101,840

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	24,337,493,417	23,501,037,678	+3.56
Financials	24,055,105,722	23,384,248,646	+2.87
Industrials	23,918,569,111	23,891,647,597	+0.11
Materials	16,068,769,196	15,858,220,204	+1.33
Health Care	14,019,151,563	13,402,777,422	+4.60
Consumer Staples	13,875,343,713	13,794,427,337	+0.59
Communication Services	12,378,839,183	12,190,443,936	+1.55
Information Technology	10,069,489,332	10,071,528,633	-0.02
Energy	8,431,987,664	8,134,888,690	+3.65
Utilities	7,945,669,837	7,749,492,864	+2.53
Real Estate	6,382,120,244	6,319,848,179	+0.99