

# Orbisa EMEA Equity Market Spotlight

24 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	151,502,223,954	147,047,135,548	+3.03
Hotness Indicator 1	142,837,250,591	138,591,472,017	+3.06
Hotness Indicator 2	5,589,287,039	5,443,362,368	+2.68
Hotness Indicator 3	3,075,686,325	3,012,301,163	+2.10

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TOMTOM NV	TOM2T NA	46.90	1	9,166,596	+7.11
AKBANK TURK ANONIM SIRKETI	AKBNK TI	15.84	2	356,594,386	+5.65
SCOR SE	SCR FP	14.11	1	32,304,101	+5.17
PROXIMUS SA NPV	PROX BB	27.13	1	41,538,656	+3.52
ASSICURAZIONI GENERALI SPA NPV	G IM	43.95	1	217,689,151	+3.19
SWATCH GROUP (BR)	UHR SW	24.60	1	7,383,248	+3.10
GESTAMP AUTOMOCION	GEST SM	8.47	1	34,044,908	+3.05
WISE PLC CLS A ORD	WISE LN	23.43	1	70,345,475	+2.77
ENDEAVOUR MINING PLC ORD	EDV LN	22.46	1	16,226,453	+2.76
ASTON MARTIN LAGONDA GBL HLDGS PLC ORD	AML LN	20.89	1	9,592,226	+2.73

## 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
KRUK SA	KRU PW	3	2	1,470,001	0.82	-18,692
DRDGOLD LTD NPV	DRD SJ	2	1	33,011,035	4.00	+963,086
INVESCO BOND INCOME PLUS LTD ORD NPV	CMHY LN	2	1	19,735,888	2.14	+86,356
HOME24 SE NPV	H24 GR	3	2	6,193,321	73.91	+465,112
GORE STREET ENERGY STORAGE FUND PLCORD	GSF LN	2	1	4,550,884	27.44	+409,788
MIGROS TICARET AS	MGROS TI	3	2	9,700,302	3.95	-174,898
DIS-CHEM PHARMACIES LIMITED NPV	DCP SJ	2	1	51,034,801	2.93	+613,926
ANORA GROUP OYJ NPV	ALTIA FF	2	1	3,706,728	6.49	-120,641
OPC ENERGY LTD	OPCE IT	3	2	4,000,418	27.62	+293,520
HYPROP INVESTMENTS NPV	HYP SJ	2	1	28,977,883	26.42	+154,685

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	23,192,233,465	22,427,069,559	+3.41
Consumer Discretionary	22,164,218,911	21,621,232,220	+2.51
Financials	20,573,888,635	19,922,848,056	+3.27
Materials	14,858,943,110	14,207,624,953	+4.58
Health Care	12,909,645,206	12,485,776,359	+3.39
Consumer Staples	12,851,853,931	12,072,232,664	+6.46
Communication Services	11,220,036,784	11,189,313,371	+0.27
Information Technology	10,120,516,797	9,659,502,973	+4.77
Energy	9,867,530,659	9,886,253,884	-0.19
Utilities	7,917,796,905	7,839,431,060	+1.00
Real Estate	4,624,103,900	4,545,602,455	+1.73