

# Orbisa EMEA Equity Market Spotlight

30 November 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	155,571,800,851	156,017,432,715	-0.29
Hotness Indicator 1	146,358,646,825	147,487,969,148	-0.77
Hotness Indicator 2	6,421,086,900	5,769,571,149	+11.29
Hotness Indicator 3	2,792,067,126	2,759,892,418	+1.17

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TURKIYE HALK BANKASI	HALKB TI	27.04	3	43,900,226	+13.00
PANORO ENERGY ASA	PEN NO	45.55	3	3,162,834	+11.56
SOFTWARE AG NPV (REGD)	SOW GF	42.92	1	8,649,479	+11.30
CIVITAS SOCIAL HOUSING PLC ORD	CSH LN	26.25	1	65,375,300	+8.75
INTERNATIONAL CONSOLIDATED AIRLINE ORD (CDI)	IAG LN	32.74	1	465,300,979	+8.53
ALTRI SGPS S.A.	ALTR PL	21.27	1	8,947,205	+6.80
TAV HAVALIMANLARI HOLDING A.S.	TAVHL TI	13.20	3	16,006,006	+6.70
CD PROJEKT SA	CDR PW	85.55	2	10,487,471	+6.66
RYANAIR HOLDINGS PLC ORD	RY4C ID	9.42	1	43,774,023	+6.54
REMGRO LTD NPV	REM SJ	21.28	1	65,729,889	+5.86

## 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
ERSTE GROUP BANK AG NPV	EBS AV	2	1	118,323,397	2.01	-1,220,657
VH GBL SUSTAINABLE ENERGY OPPTS PLC ORD	GSEO LN	2	1	14,135,899	7.21	+416,619
NACON SA	NACON FP	3	2	821,374	78.49	-353,259
MELTWATER B.V.	MWTR NO	2	1	15,679,541	15.26	-123,425
CATENA MEDIA P.L.C	CTM SF	3	2	2,708,464	99.47	+620,423
MAGNITOGORSK IRON & STL WORKS PJSC (RUB)	MAGN RU	3	2	11,015,015	14.31	-2,732,000
ONCOPEPTIDES AB NPV	ONCO SF	3	2	5,622,228	77.34	-1,058,718
NATIONAL GRID ORD	NG/ LN	2	1	1,079,259,824	2.33	+10,824,794
FABASOFT AG NPV	FAA GF	3	2	252,336	12.74	+3,371
SILENCE THERAPEUTICS PLC ORD	SLN LN	2	1	786,229	73.62	+327,895

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	23,226,812,010	23,116,758,581	+0.48
Industrials	22,779,108,882	22,952,531,404	-0.76
Consumer Discretionary	20,200,302,809	20,020,734,496	+0.90
Materials	15,945,992,893	15,997,866,179	-0.32
Consumer Staples	14,317,943,112	14,565,829,954	-1.70
Communication Services	13,022,731,948	12,907,385,603	+0.89
Health Care	12,878,344,535	13,069,875,707	-1.47
Information Technology	9,993,206,907	9,922,170,486	+0.72
Utilities	7,606,293,597	7,705,780,076	-1.29
Energy	7,487,945,236	7,443,145,770	+0.60
Real Estate	6,747,742,065	7,042,239,549	-4.18