

# Orbisa EMEA Equity Market Spotlight

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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	234,584,792,383	230,903,768,880	+1.59
Hotness Indicator 1	218,969,442,823	216,646,319,356	+1.07
Hotness Indicator 2	11,028,702,979	10,889,551,262	+1.28
Hotness Indicator 3	4,586,646,581	3,367,898,261	+36.19

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AKKA TECHNOLOGIES	AKA FP	30.43	1	864,056	+24.08
ARAMIS GROUP SA	ARAMI FP	74.24	1	3,395,203	+17.77
SEMPERIT AG HOLDING NPV	SEM AV	42.92	1	1,032,595	+14.10
GORE STREET ENERGY STORAGE FUND PLCORD	GSF LN	42.84	3	4,742,430	+13.13
LUZERNER KANTONALBANK AG (REGD)	LUKN SW	14.63	1	93,756	+11.09
CM.COM	DSC1 NA	68.66	2	1,871,217	+8.96
WIIT SPA NPV	WIIT IM	24.82	1	680,097	+8.12
BANCA IFIS	IF IM	9.65	1	5,318,763	+7.25
SCOUT24 SE NPV	G24 GF	9.58	1	20,793,361	+6.47
KONINKLUKE VOPAK N.V.	VPK NA	12.36	1	18,920,013	+6.18

## 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
STOREBRAND ASA SER'A'	STB NO	3	1	100,708,995	24.49	-317,477
ZURICH INSURANCE GROUP AG	ZURN SW	3	1	43,320,924	5.88	-1,320,000
SSAB AB SER'A'NPV	SSABA SS	3	1	35,081,186	9.68	-1,824,059
AKER CLEAN HYDROGEN AS	ACH NO	3	2	9,291,119	23.88	-270,408
SSAB AB SER'B'NPV	SSABB SS	2	1	101,150,838	7.12	-4,025,428
ELISA OYJ NPV	ELI1V FF	2	1	34,564,219	8.57	+12,067
VONTOBEL HOLDING AG (REGD)	VONN SW	2	1	5,244,900	6.42	+51,574
ASSICURAZIONI GENERALI SPA NPV	G IM	2	1	247,710,041	59.29	-7,312,032
FORBO HLDGS AG (REGD)	FORN SW	2	1	153,675	2.62	-953
AKER HORIZONS ASA	AKH NO	3	2	18,554,099	81.13	+1,240,471

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	37,824,282,835	38,178,377,973	-0.93
Industrials	32,656,326,612	31,880,292,148	+2.43
Consumer Discretionary	29,658,324,841	29,221,729,874	+1.49
Health Care	26,388,161,284	25,630,810,421	+2.95
Consumer Staples	25,295,654,142	23,792,596,029	+6.32
Materials	21,530,010,907	21,013,153,724	+2.46
Communication Services	16,023,873,958	15,547,642,870	+3.06
Information Technology	15,507,678,098	15,498,497,527	+0.06
Energy	12,744,831,854	13,142,141,152	-3.02
Utilities	10,034,277,779	10,065,280,888	-0.31
Real Estate	5,529,362,029	5,558,002,082	-0.52