

Orbisa EMEA Equity Market Spotlight

13 July 2022

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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	197,888,611,658	198,561,229,504	-0.34
Hotness Indicator 1	186,166,437,484	187,034,503,317	-0.46
Hotness Indicator 2	7,578,761,999	8,030,493,861	-5.63
Hotness Indicator 3	4,143,412,175	3,496,232,326	+18.51

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LUBELSKI WEGIEL BOGDANKA SA	LWB PW	54.56	3	688,358	+12.57
SINCH AB NPV	SINCH SF	71.78	1	198,623,316	+11.51
MR.PRICE GROUP	MRP SJ	20.93	1	52,733,975	+10.82
UNIPER SE NPV	UN01 GF	45.85	1	14,763,596	+10.02
CLICKS GROUP LTD	CLS SJ	22.27	1	68,665,797	+9.73
BUREAU VERITAS	BVI FP	26.25	1	103,267,055	+8.73
DEUTSCHE EUROSHOP AG NPV (REGD)	DEQ GR	38.37	2	3,816,744	+8.38
IREN SPA	IRE IM	12.17	2	108,978,442	+7.43
DIGITAL 9 INFRASTRUCTURE PLC ORD NPV	DGI9 LN	56.41	2	9,315,938	+6.92
STRATEC SE NPV REG	SBS GF	52.37	2	1,283,738	+6.40

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
HORNBAACH HLDG AG & CO KGAA NPV	HBH GR	3	1	1,700,262	3.79	-47,946
TOBII AB NPV	TOBII SS	3	2	2,573,213	56.09	+180,308
SASA POLYESTER SANAYI A.S	SASA TI	2	1	15,853,815	17.11	-1,061
IREN SPA	IRE IM	2	1	108,978,442	12.17	+12,972,429
JPMORGAN CHINA GROWTH & INCOME PLC ORD	JMC LN	3	2	1,646,129	23.53	+49,720
THUNGELA RESOURCES LTD NPV	TGA SJ	2	1	9,111,852	7.27	+256,636
INTERNATIONAL CONSOLIDATED AIRLINE ORD (CDI)	IAG LN	3	2	508,463,966	92.12	+43,035,370
JOHN MATTSON FASTIGHETSFORETAGEN ABNPV	JOMA SF	2	1	380,333	68.88	+4,640
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	132,237,614	20.39	+3,649,182
MFE-MEDIAFOREUROPE N.V. A	MFEA IM	3	2	98,493,302	53.97	-1,654,031

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,690,014,839	31,007,937,703	+2.20
Consumer Discretionary	29,849,229,728	29,865,864,672	-0.06
Financials	23,096,652,815	23,308,802,107	-0.91
Health Care	19,354,291,134	19,572,768,420	-1.12
Energy	17,303,872,606	17,884,175,485	-3.24
Materials	17,198,758,881	17,213,027,816	-0.08
Consumer Staples	15,698,257,474	15,956,361,329	-1.62
Information Technology	13,884,917,941	13,940,808,981	-0.40
Communication Services	13,576,606,264	13,637,885,680	-0.45
Utilities	9,453,120,211	9,034,593,980	+4.63
Real Estate	5,509,705,926	5,507,051,542	+0.05