

# Orbisa EMEA Equity Market Spotlight

20 July 2022

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	202,013,937,996	201,614,330,936	+0.20
Hotness Indicator 1	189,877,885,855	188,455,582,695	+0.75
Hotness Indicator 2	7,795,748,040	8,843,766,618	-11.85
Hotness Indicator 3	4,340,304,101	4,314,981,623	+0.59

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HALDEX AB NPV	HLDX SS	22.19	3	2,042,231	+17.86
INDUSTRIE DE NORA SPA NPV	DNR IM	36.17	2	1,857,116	+17.72
PRIMA INDUSTRIE SPA	PRI IM	27.78	2	307,180	+15.07
INVESTEC LIMITED	INL SJ	51.74	2	74,134,262	+14.13
MADE.COM GROUP PLC ORD	MADE LN	57.42	2	56,741,689	+13.41
SFC ENERGY AG NPV	F3C GR	75.90	3	534,699	+10.19
BH MACRO LTD ORD NPV GBP	BHMG LN	22.74	2	1,166,044	+9.48
IMMOFINANZ AG NPV (POST SPLIT)	IIA AV	39.68	1	3,545,502	+8.93
AIR FRANCE-KLM	AF FP	37.28	2	100,790,695	+4.82
S IMMO AG NPV	SPI AV	14.16	1	4,636,410	+3.91

## 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
PROSEGUR COMPANIA SEGURIDAD	PSG SM	3	1	43,351,746	4.12	+379,778
SASA POLYESTER SANAYI A.S	SASA TI	2	1	16,164,856	21.83	+815,153
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	135,382,943	22.22	+5,047,014
ENEA AB NPV	ENEA SF	3	2	443,879	68.25	-1,534
INTERNATIONAL CONSOLIDATED AIRLINE ORD (CDI)	IAG LN	3	2	505,622,585	92.72	+3,459,596
KITRON ASA	KIT NO	2	1	12,381,376	25.81	+46,804
AO WORLD PLC ORD	AO/ LN	3	2	31,121,464	71.03	+4,083,107
BANK HANDLOWY W WARSZAWIE SA	BHW PW	3	2	2,578,509	3.45	-3,918
TURK TELEKOMUNIKASYON AS (D SHARES)	TTKOM TI	3	2	38,115,346	34.83	-2,043,723
INVESTEC LIMITED	INL SJ	2	1	74,134,262	51.74	+25,117,555

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,475,887,586	33,253,551,690	+0.67
Consumer Discretionary	31,523,515,954	31,074,508,791	+1.44
Financials	22,850,754,074	22,641,476,091	+0.92
Health Care	19,382,838,819	19,229,066,771	+0.80
Materials	17,536,460,127	17,304,639,159	+1.34
Energy	16,751,032,922	17,081,802,105	-1.94
Consumer Staples	16,137,796,553	16,998,049,743	-5.06
Information Technology	15,036,436,531	14,930,129,148	+0.71
Communication Services	13,344,730,142	13,340,813,770	+0.03
Utilities	9,090,498,431	9,060,658,234	+0.33
Real Estate	5,776,763,233	5,666,813,178	+1.94