

# Orbisa EMEA Equity Market Spotlight

22 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	201,382,749,831	200,611,063,718	+0.38
Hotness Indicator 1	187,430,145,497	187,649,206,363	-0.12
Hotness Indicator 2	9,698,639,687	8,664,580,480	+11.93
Hotness Indicator 3	4,253,964,646	4,297,276,875	-1.01

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ALSTOM	ALO FP	60.14	2	105,461,550	+12.22
KIN AND CARTA PLC ORD	SIV LN	14.89	1	16,533,914	+9.93
TURKCELL ILETISIM HIZMET	TCELL TI	20.89	2	153,947,484	+9.30
NOTE AB NPV	NOTE SS	37.95	3	2,021,020	+6.79
WITHSECURE OYJ NPV	WITH FH	30.27	1	8,276,131	+5.97
SECURITAS AB SER'B'NPV	SECUB SS	60.06	1	84,228,702	+5.42
OVH GROUPE	OVH FP	96.57	3	6,002,509	+4.81
EUROAPI SA	EAPI FP	12.93	2	13,395,891	+4.36
NEINOR HOMES SA	HOME SM	12.48	1	5,704,414	+4.33
SSE PLC	SSE LN	5.77	2	284,848,860	+4.21

## 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
RALLYE	RAL FP	3	2	814,970	93.29	+130,086
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	135,803,629	22.92	+4,751,965
ALSTOM	ALO FP	2	1	105,461,550	60.14	+10,048,087
SSE PLC	SSE LN	2	1	284,848,860	5.77	+11,328,407
KITRON ASA	KIT NO	2	1	12,434,243	25.63	+75,382
SABAF SPA	SAB IM	2	1	448,611	23.67	+5,430
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	165,284,540	18.21	+8,793,973
INDUSTRIE DE NORA SPA NPV	DNR IM	2	1	2,063,667	33.58	+418,527
TWENTYFOUR INCOME FUND LTD ORD RED	TFIF LN	2	1	38,623,157	2.48	+29,001
BLACKROCK GREATER EURO INV TST ORD	BRGE LN	2	1	2,146,959	28.55	+15,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,083,401,208	33,432,391,873	+1.95
Consumer Discretionary	31,367,870,173	31,525,669,239	-0.50
Financials	21,978,405,552	22,326,002,164	-1.56
Health Care	19,471,635,577	19,449,558,553	+0.11
Materials	17,369,277,164	17,359,278,288	+0.06
Consumer Staples	16,225,183,440	16,092,636,646	+0.82
Information Technology	16,069,417,288	15,374,902,821	+4.52
Energy	15,990,585,130	16,354,160,166	-2.22
Communication Services	12,942,557,062	13,283,853,973	-2.57
Utilities	9,046,436,608	8,490,032,142	+6.55
Real Estate	5,842,260,471	5,800,083,617	+0.73