

Orbisa EMEA Equity Market Spotlight

04 August 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	209,862,127,423	207,839,502,641	+0.97
Hotness Indicator 1	198,180,643,375	195,841,282,866	+1.19
Hotness Indicator 2	7,123,221,963	7,443,086,725	-4.30
Hotness Indicator 3	4,558,262,085	4,555,133,050	+0.07

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VICTORIA ORD	VCP LN	84.96	2	13,170,185	+14.17
SUSE SA NPV	SUSE GF	22.51	1	14,625,666	+13.40
ALIMAK GROUP AB NPV	ALIG SF	18.24	2	3,919,085	+11.57
HAPAG-LLOYD AG NPV	HLAG GF	79.81	3	432,474	+10.60
KONGSBERG AUTOMOTIVE ASA	KOA NO	24.16	3	41,311,590	+7.92
BLUE SQUARE REAL ESTATE LTD	BLSR IT	10.30	1	165,297	+7.82
THYSSENKRUPP AG NPV	TKA GR	16.63	1	60,608,460	+7.46
SHUFERSAL LTD	SAE IT	23.75	1	12,101,452	+6.54
JASTRZEBSKA SPOLKA WEGLOWA SA	JSW PW	34.45	2	5,870,180	+6.42
MEYER BURGER TECHNOLOGY AG	MBTN SW	53.93	1	608,697,076	+4.76

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
ARAMIS GROUP SA	ARAMI FP	3	2	1,873,420	93.55	+331,392
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'B/NPV	EFFNB SF	3	2	215,581,635	94.88	+5,320,180
MADE.COM GROUP PLC ORD	MADE LN	3	2	18,784,489	60.10	-5,297,090
ABOUT YOU HOLDING SE NPV	YOU GI	2	1	6,720,388	92.44	-45,457
SINCH AB NPV	SINCH SF	2	1	189,357,052	76.39	-15,830,103
ALIMAK GROUP AB NPV	ALIG SF	2	1	3,919,085	18.24	+636,673
ELOPAK ASA	ELO NO	2	1	10,453,762	8.58	+71,972
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'D/NPV		2	1	16,102,472	89.24	-304,617
FORFARMERS NV	FFARM NA	2	1	3,872,435	43.81	+26,023
CFE NPV	CFEB BB	2	1	1,274,968	28.13	+18,414

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,653,180,829	35,673,754,189	-0.06
Consumer Discretionary	32,541,474,351	32,217,060,908	+1.01
Financials	24,109,425,209	23,634,049,719	+2.01
Health Care	18,655,308,068	18,614,435,757	+0.22
Information Technology	18,558,234,116	18,100,343,117	+2.53
Materials	18,261,670,995	18,317,462,066	-0.30
Consumer Staples	18,027,810,196	17,995,484,433	+0.18
Energy	17,017,645,981	15,990,240,216	+6.43
Communication Services	11,750,869,762	11,819,153,931	-0.58
Utilities	7,778,997,140	8,013,065,869	-2.92
Real Estate	6,404,822,219	6,334,073,829	+1.12