

# Orbisa EMEA Equity Market Spotlight

08 August 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	208,097,529,871	208,413,284,201	-0.15
Hotness Indicator 1	195,875,356,307	196,423,296,385	-0.28
Hotness Indicator 2	7,683,835,172	7,434,653,869	+3.35
Hotness Indicator 3	4,538,338,392	4,555,333,947	-0.37

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SCOPE METALS GROUP LTD	SCOP IT	30.09	3	153,750	+29.17
SUSE SA NPV	SUSE GF	26.39	1	12,406,036	+16.03
ORRON ENERGY AB NPV	LUPE SS	35.41	1	31,612,712	+11.67
SOLSTAD OFFSHORE ASA	SOFF NO	57.94	3	2,166,574	+11.37
VIFOR PHARMA AG	VIFN SE	40.41	2	298,419	+7.91
CARY GROUP HOLDING AB NPV	CARY SF	25.71	1	6,249,270	+6.73
TURK TRAKTOR (C SHARES)	TTRAK TI	20.71	3	1,155,720	+6.44
BORR DRILLING LIMITED	BORR NO	70.79	3	8,632,450	+6.38
PGS ASA	PGS NO	74.54	2	58,769,981	+6.25
GURIT HOLDING AG (REGD) (SUBD)	GURN SE	77.30	1	304,333	+5.67

## 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
RETAILORS LTD	RTLS IT	3	2	148,032	38.65	+4,889
YAPI VE KREDI BANKASI A.S.	YKBNK TI	3	2	220,809,702	47.95	-2,561,481
PROPERTY & BUILDING CORP	PTBL IT	3	2	55,957	43.03	-4,591
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'B'NPV	EFFNB SF	3	2	224,671,795	95.68	+7,841,865
METROVACESA SA	MVC SM	2	1	491,294	32.87	+41,779
ALIMAK GROUP AB NPV	ALIG SF	2	1	4,421,780	30.61	+1,271,332
ING GROEP N.V.	INGA NA	2	1	1,147,362,760	6.48	+3,556,109
AKER BP ASA SDS		2	1	8,079,371	11.41	-7,777,851
AAREAL BANK AG NPV (ASD 13.06.2022 CSH)	ARL0 GF	2	1	6,251,749	2.44	+202
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'D'NPV		2	1	16,151,739	88.88	-152,737

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,731,798,685	36,144,603,705	-1.14
Consumer Discretionary	32,810,191,969	33,559,599,326	-2.23
Financials	23,653,525,838	23,664,034,333	-0.04
Materials	18,629,738,260	18,501,994,653	+0.69
Health Care	18,576,835,388	18,647,867,152	-0.38
Consumer Staples	18,090,871,279	18,213,800,494	-0.67
Information Technology	17,815,102,929	17,363,669,744	+2.60
Energy	16,199,442,473	15,749,564,991	+2.86
Communication Services	11,858,735,779	11,820,098,214	+0.33
Utilities	7,389,030,449	7,566,991,345	-2.35
Real Estate	6,422,585,659	6,255,919,633	+2.66