Orbisa EMEA Equity Market Spotlight

11 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	211,949,173,953	209,877,640,251	+0.99
Hotness Indicator 1	196,756,765,995	195,663,054,097	+0.56
Hotness Indicator 2	10,814,830,537	9,955,403,084	+8.63
Hotness Indicator 3	4,377,577,422	4,259,183,069	+2.78

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SEGRO PLC ORD	SGRO LN	26.84	2	358,689,143	+20.55
ONTEX GROUP NV NPV	ONTEX BB	37.63	1	12,786,821	+13.85
KONGSBERG AUTOMOTIVE ASA	KOA NO	33.51	3	41,416,985	+11.42
EUROPEAN ASSETS TRUST PLC ORD	EAT LN	15.66	2	8,428,579	+10.00
VOESTALPINE AG NPV	VOE AV	17.54	1	24,554,902	+8.15
ELEKTA SER'B'NPV	EKTAB SS	34.10	1	76,712,301	+7.55
EBRO FOODS SA	EBRO SM	32.03	1	10,680,167	+7.43
ORIOR AG (REGD)	ORON SW	24.15	1	588,331	+6.60
NEL ASA	NEL NO	62.87	2	228,834,070	+6.43
ITM POWER ORD	ITM LN	81.85	3	53,546,794	+6.39

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
PROPERTY & BUILDING CORP	PTBL IT	3	2	56,179	47.78	+6,973
RETAILORS LTD	RTLS IT	3	2	146,012	37.35	-29,569
YAPI VE KREDI BANKASI A.S.	YKBNK TI	3	2	217,608,648	46.85	-3,790,681
OTOKAR OTOMOTIV VE SAVUNMA SANAYI	OTKAR TI	3	2	556,193	13.04	+14,028
METROVACESA SA	MVC SM	2	1	490,031	40.19	+51,242
D/S NORDEN	DNORD DC	2	1	5,150,733	0.47	-55,720
AAREAL BANK AG NPV (ASD 13.06.2022 CSH)	ARL0 GF	2	1	6,247,266	1.59	-51,268
EQUINOR ASA	STL NO	2	1	309,386,090	22.90	+28,423,078
SHUFERSAL LTD	SAE IT	2	1	11,891,545	5.89	-1,384,530
TURK TRAKTOR (C SHARES)	TTRAK TI	3	2	1,192,342	22.08	+78,591

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	36,218,593,589	35,617,915,833	+1.69
Consumer Discretionary	33,424,886,032	32,703,803,242	+2.20
Financials	23,828,488,227	24,230,510,672	-1.66
Materials	19,288,618,118	18,982,960,838	+1.61
Information Technology	18,745,497,309	18,387,145,160	+1.95
Consumer Staples	18,098,285,738	18,293,923,481	-1.07
Health Care	17,522,570,571	17,799,830,776	-1.56
Energy	16,617,983,914	17,071,490,192	-2.66
Communication Services	11,976,406,921	11,913,522,659	+0.53
Real Estate	7,838,813,905	6,519,240,678	+20.24
Utilities	7,482,750,409	7,462,087,595	+0.28

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