

Orbisa EMEA Equity Market Spotlight

12 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	210,989,892,668	211,949,173,953	-0.45
Hotness Indicator 1	194,022,104,344	196,756,765,995	-1.39
Hotness Indicator 2	12,603,993,206	10,814,830,537	+16.54
Hotness Indicator 3	4,363,795,118	4,377,577,422	-0.31

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GO-AHEAD GROUP ORD	GOG LN	21.10	1	4,839,736	+10.48
KOZA ANADOLU METAL MADENC ISLET (C SHARES)	KOZAA TI	19.13	3	18,434,692	+9.30
CLS HLDGS ORD	CLI LN	11.99	1	32,801,945	+7.98
GAM HOLDING AG (REGD)	GAM SW	43.52	1	10,091,738	+7.88
VESTEL ELECTRONIK SANAYI VE TICARET	VESTL TI	38.84	2	8,236,970	+6.74
SEGRO PLC ORD	SGRO LN	33.42	2	351,021,793	+6.58
S IMMO AG NPV	SPI AV	30.71	1	2,788,953	+6.57
KUMBA IRON ORE LTD	KIO SJ	37.63	2	16,753,326	+6.56
HEIDELBERGER DRUCKMASCHINEN AG ORD NPV	HDD GR	54.30	1	17,616,284	+5.74
ROYAL BAFOKENG PLATINUM NPV	RBP SJ	10.60	1	13,242,646	+5.41

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
JUBILEE METALS GROUP PLC ORD	JLP LN	3	2	175,975,025	3.32	+787,629
PROPERTY & BUILDING CORP	PTBL IT	3	2	56,179	47.35	+6,148
RETAILORS LTD	RTLS IT	3	2	146,581	34.31	-29,572
YAPI VE KREDI BANKASI A.S.	YKBNK TI	3	2	217,571,661	45.85	-6,524,830
METROVACESA SA	MVC SM	2	1	493,086	40.95	+56,242
EQUINOR ASA	STL NO	2	1	321,801,437	24.59	+22,466,976
D/S NORDEN	DNORD DC	2	1	5,144,204	0.40	-43,884
ISRAEL LAND DEVELOPMENT CO	ILDC IT	3	2	526,256	24.02	-24,040
KONINKLIJKE AHOLD DELHAIZE NV	AH NA	2	1	310,244,969	7.88	-52,243,825
TURK TRAKTOR (C SHARES)	TTRAK TI	3	2	1,208,472	20.66	+115,448

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	36,069,135,753	36,218,593,589	-0.41
Consumer Discretionary	33,215,934,795	33,424,886,032	-0.63
Financials	23,592,721,313	23,828,488,227	-0.99
Materials	19,094,182,864	19,288,618,118	-1.01
Information Technology	18,312,681,959	18,745,497,309	-2.31
Consumer Staples	17,869,689,713	18,098,285,738	-1.26
Energy	17,412,353,388	16,617,983,914	+4.78
Health Care	17,411,937,798	17,522,570,571	-0.63
Communication Services	11,722,364,698	11,976,406,921	-2.12
Real Estate	8,036,878,669	7,838,813,905	+2.53
Utilities	7,375,006,849	7,482,750,409	-1.44