

Orbisa EMEA Equity Market Spotlight

15 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	206,664,322,395	210,989,892,668	-2.05
Hotness Indicator 1	195,096,584,265	194,022,104,344	+0.55
Hotness Indicator 2	7,301,011,241	12,603,993,206	-42.07
Hotness Indicator 3	4,266,726,889	4,363,795,118	-2.22

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CLS HLDGS ORD	CLI LN	26.11	1	34,335,569	+14.12
KOZA ALTIN ISLETMELERI AS (B SHARES)	KOZAL TI	25.07	3	4,005,280	+10.44
NN GROUP N.V.	NN NA	15.14	1	85,514,073	+7.83
ORIOR AG (REGD)	ORON SW	22.74	1	545,647	+7.64
EUROPEAN ASSETS TRUST PLC ORD	EAT LN	23.20	2	8,878,640	+7.58
ORRON ENERGY AB NPV	LUPE SS	58.85	1	31,259,034	+7.42
ONCOPEPTIDES AB NPV	ONCO SF	33.18	3	5,044,367	+5.20
PETROFAC ORD	PFC LN	32.04	1	86,867,607	+3.54
PHARMING GROUP NV	PHARM NA	16.32	2	45,045,354	+3.53
KONTRON AG NPV	SANT GR	85.96	3	6,720,083	+3.23

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	175,961,206	3.27	+706,859
TURKIYE IS BANKASI (C SHARES)	ISCTR TI	3	2	432,157,648	19.82	-4,860,263
OTOKAR OTOMOTIV VE SAVUNMA SANAYI	OTKAR TI	3	2	556,610	11.51	+13,547
HENDERSON FAR EAST INCOME LTD ORD SHS NPV	HFEL LN	2	1	2,888,013	13.33	+10,131
SHUFERSAL LTD	SAE IT	2	1	11,815,321	3.70	-2,298,509
NORDIC WATERPROOFING HLDG AB NPV	NWG SF	2	1	1,429,945	4.96	+9,315
AIR FRANCE-KLM	AF FP	2	1	97,109,760	16.53	+129,910
TURK TELEKOMUNIKASYON AS (D SHARES)	TTKOM TI	3	2	37,296,786	30.28	+126,274
BAILLIE GIFFORD US GROWTH TRUST PLCORD	USA LN	2	1	6,197,351	7.42	+94,152
EUTELSAT COMMUNICATIONS	ETL FP	2	1	35,189,965	33.98	+947,158

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,525,635,178	36,069,135,753	-1.51
Consumer Discretionary	33,193,857,469	33,215,934,795	-0.07
Financials	23,686,357,935	23,592,721,313	+0.40
Materials	18,716,663,979	19,094,182,864	-1.98
Information Technology	18,119,963,168	18,312,681,959	-1.05
Health Care	17,136,809,621	17,411,937,798	-1.58
Consumer Staples	16,875,718,950	17,869,689,713	-5.56
Energy	16,795,773,633	17,412,353,388	-3.54
Communication Services	11,549,326,809	11,722,364,698	-1.48
Real Estate	7,121,969,772	8,036,878,669	-11.38
Utilities	7,072,270,043	7,375,006,849	-4.10