

Orbisa EMEA Equity Market Spotlight

16 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	205,603,851,498	206,664,322,395	-0.51
Hotness Indicator 1	194,245,435,836	195,096,584,265	-0.44
Hotness Indicator 2	7,150,230,667	7,301,011,241	-2.07
Hotness Indicator 3	4,208,184,995	4,266,726,889	-1.37

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KOZA ANADOLU METAL MADENC ISLET (C SHARES)	KOZAA TI	29.30	3	18,191,847	+7.74
ADDTECH AB SER'B/NPV	ADDTB SF	12.83	1	40,928,516	+5.49
EBUSCO HOLDING N.V	EBUS NA	67.65	3	1,838,470	+4.21
ELECTROLUX AB SER'B/NPV	ELUXB SF	59.49	1	58,988,141	+4.13
DARKTRACE PLC ORD	DARK LN	28.14	1	68,631,189	+4.01
ZEALAND PHARMA AS	ZEAL DC	37.26	1	8,102,908	+3.95
MEYER BURGER TECHNOLOGY AG	MBTN SW	56.70	1	630,605,913	+3.83
BAVARIAN NORDIC	BAVA DC	55.24	2	8,111,482	+2.99
EMLAK KONUT GAYRIMENKUL YATIRIM ORT (B SHARES)	EKGYO TI	21.54	3	265,640,425	+2.72
NCC AB SER'B/NPV	NCCB SS	7.98	1	11,750,300	+2.62

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	177,964,047	3.23	+706,868
FLOW TRADERS NV	FLOW NA	2	1	5,607,237	4.00	-553,340
OTOKAR OTOMOTIV VE SAVUNMA SANAYI	OTKAR TI	3	2	556,610	12.31	-9,402
TURKIYE IS BANKASI (C SHARES)	ISCTR TI	3	2	431,437,429	19.16	-5,871,116
TURK TELEKOMUNIKASYON AS (D SHARES)	TTKOM TI	3	2	37,132,921	31.21	+423,976
SHUFERSAL LTD	SAE IT	2	1	11,962,401	3.64	-2,330,845
CELLECTIS	ALCLS FP	2	1	1,052,250	91.32	+91,181
EUTELSAT COMMUNICATIONS	ETL FP	2	1	36,137,247	33.55	+809,967
SCHRODER ASIAN TOTAL RTN INV CO PLCORD	ATR LN	2	1	1,753,234	16.58	+12,026
POSTNL N.V.	PNL NA	2	1	84,245,231	65.90	+2,485,778

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,307,665,395	35,525,635,178	-0.61
Consumer Discretionary	33,033,530,235	33,193,857,469	-0.48
Financials	23,194,769,939	23,686,357,935	-2.08
Materials	18,699,986,490	18,716,663,979	-0.09
Information Technology	18,421,431,809	18,119,963,168	+1.66
Consumer Staples	17,527,418,246	16,875,718,950	+3.86
Health Care	17,105,954,681	17,136,809,621	-0.18
Energy	16,227,878,717	16,795,773,633	-3.38
Communication Services	11,503,200,090	11,549,326,809	-0.40
Utilities	6,938,775,162	7,072,270,043	-1.89
Real Estate	6,789,517,481	7,121,969,772	-4.67