

Orbisa EMEA Equity Market Spotlight

17 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	202,941,677,934	205,603,851,498	-1.29
Hotness Indicator 1	191,810,509,729	194,245,435,836	-1.25
Hotness Indicator 2	7,002,210,328	7,150,230,667	-2.07
Hotness Indicator 3	4,128,957,877	4,208,184,995	-1.88

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CARE PROPERTY INVESTMENT NPV SICAFI	CPINV BB	61.28	2	594,684	+15.33
DISTRIBUIDORA INTL DE ALIMENTACION	DIA SM	29.62	2	1,011,836,778	+7.87
BERKELEY GROUP HLDGS ORD	BKG LN	8.70	1	29,967,724	+7.60
NAGARRO SE NPV	NA9 GF	33.93	1	1,914,718	+7.58
FORESIGHT SUSTAINABLE FORESTRY COMPORD	FSF LN	14.95	2	14,049,501	+7.06
BEFIMMO SA NPV	BEFB BB	39.05	1	568,217	+7.05
AKSA AKRILIK KIMYA SANAYII A.S	AKSA TI	23.27	2	15,329,001	+7.02
ROYAL BAFOKENG PLATINUM NPV	RBP SJ	18.27	1	11,797,609	+6.86
VITESCO TECHNOLOGIES GRP AG NPV	VTSC GF	13.72	1	2,957,696	+6.53
DARKTRACE PLC ORD	DARK LN	34.49	1	72,302,790	+6.35

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
FLOW TRADERS NV	FLOW NA	2	1	5,306,037	4.97	-511,031
D/S NORDEN	DNORD DC	2	1	5,165,063	0.41	-27,820
POWERCELL SWEDEN AB NPV	PCELL SF	2	1	5,448,693	38.57	+191,251
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	161,923,760	8.03	-7,963,191
GALAPAGOS NV NPV	GLPG NA	2	1	5,383,170	18.76	+268,395
SHUFERSAL LTD	SAE IT	2	1	11,756,665	4.34	-2,838,666
KUMBA IRON ORE LTD	KIO SJ	2	1	16,514,456	42.56	+2,201,731
EUTELSAT COMMUNICATIONS	ETL FP	2	1	35,889,179	33.30	+641,654
CELLECTIS	ALCLS FP	2	1	1,035,825	89.48	+87,145
SCHRODER ASIAN TOTAL RTN INV CO PLCORD	ATR LN	2	1	1,753,234	16.58	+12,026

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,750,895,432	35,307,665,395	-1.58
Consumer Discretionary	32,921,392,073	33,033,530,235	-0.34
Financials	22,415,645,750	23,194,769,939	-3.36
Materials	18,953,330,684	18,699,986,490	+1.35
Information Technology	17,928,333,199	18,421,431,809	-2.68
Consumer Staples	17,329,015,246	17,527,418,246	-1.13
Health Care	16,731,698,238	17,105,954,681	-2.19
Energy	15,994,413,010	16,227,878,717	-1.44
Communication Services	11,411,457,523	11,503,200,090	-0.80
Utilities	6,975,071,385	6,938,775,162	+0.52
Real Estate	6,691,256,230	6,789,517,481	-1.45