

# Orbisa EMEA Equity Market Spotlight

18 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	199,064,785,327	202,941,677,934	-1.91
Hotness Indicator 1	188,263,619,058	191,810,509,729	-1.85
Hotness Indicator 2	6,582,318,783	7,002,210,328	-6.00
Hotness Indicator 3	4,218,847,486	4,128,957,877	+2.18

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
RVRC HOLDING AB NPV	RVRC SF	30.20	1	13,022,233	+9.81
HUNTER DOUGLAS NV	HDG NA	16.17	1	87,810	+9.46
EBUSCO HOLDING N.V	EBUS NA	79.70	3	1,867,671	+7.55
LINK MOBILITY GROUP HOLDING ASA	LINK NO	32.46	2	11,956,770	+6.66
VARTA AG NPV	VAR1 GF	86.31	3	2,957,381	+6.21
ANGLOGOLD ASHANTI LTD	ANG SJ	14.29	1	57,363,122	+5.06
SAIPEM SPA NPV (POST SPLIT)	SPM IM	64.13	3	135,517,183	+4.56
AKER BP ASA	DETNOR NO	10.52	1	106,462,693	+4.55
ADDTCH AB SER'B/NPV	ADDTB SF	12.62	1	40,773,592	+4.50
PHARMING GROUP NV	PHARM NA	18.78	2	48,144,067	+4.36

## 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
VIFOR PHARMA AG	VIFN SE	3	2	260,016	38.04	-15,495
DEUTSCHE EUROSHP AG NPV (REGD)	DEQ GR	3	2	1,911,191	28.68	-70,157
ASTON MARTIN LAGONDA GBL HLDGS PLC ORD	AML LN	3	2	11,778,144	92.83	+1,394,593
POWERCELL SWEDEN AB NPV	PCELL SF	2	1	5,373,337	38.51	+157,548
D/S NORDEN	DNORD DC	2	1	5,169,837	0.39	-25,162
TELE2 AB SER'B/NPV	TEL2B SS	2	1	162,989,794	5.26	+2,186,030
TURK TELEKOMUNIKASYON AS (D SHARES)	TTKOM TI	3	2	37,480,769	33.81	+1,199,032
SIF HOLDING NV	SIFG NA	2	1	371,261	34.88	-5,607
EUTELSAT COMMUNICATIONS	ETL FP	2	1	37,331,925	36.08	+2,296,286
SILTRONIC AG NPV	WAF GF	2	1	2,107,712	1.19	-7,865

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,044,443,830	34,750,895,432	-2.03
Consumer Discretionary	32,307,307,722	32,921,392,073	-1.87
Financials	21,873,045,711	22,415,645,750	-2.42
Materials	18,619,208,986	18,953,330,684	-1.76
Information Technology	17,268,322,374	17,928,333,199	-3.68
Consumer Staples	17,112,365,850	17,329,015,246	-1.25
Energy	16,485,066,319	15,994,413,010	+3.07
Health Care	16,202,549,900	16,731,698,238	-3.16
Communication Services	11,210,579,181	11,411,457,523	-1.76
Utilities	6,791,792,458	6,975,071,385	-2.63
Real Estate	6,334,940,606	6,691,256,230	-5.33