

# Orbisa EMEA Equity Market Spotlight

22 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               | 190,311,158,280  | 195,541,140,068           | -2.67   |
| Hotness Indicator 1 | 180,106,020,518  | 184,862,141,943           | -2.57   |
| Hotness Indicator 2 | 6,344,781,869    | 6,502,623,207             | -2.43   |
| Hotness Indicator 3 | 3,860,355,892    | 4,176,374,918             | -7.57   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description                     | Ticker   | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--|----------|----------|-------------|--------------|--------------|
| AEGON NV                                 | AGN NA   | 25.26    | 1           | 499,191,350  | +21.36       |
| CLS HLDGS ORD                            | CLI LN   | 30.28    | 1           | 35,791,360   | +9.57        |
| MEYER BURGER TECHNOLOGY AG               | MBTN SW  | 67.89    | 1           | 674,829,193  | +7.46        |
| THYSSENKRUPP AG NPV                      | TKA GR   | 19.80    | 1           | 60,814,844   | +5.70        |
| CONVATEC GROUP PLC ORD                   | CTEC LN  | 10.35    | 1           | 552,690,481  | +5.30        |
| TURKIYE GARANTI BANKASI AS               | GARAN TI | 28.48    | 2           | 65,289,310   | +5.05        |
| SAIPEM SPA NPV (POST SPLIT)              | SPM IM   | 71.08    | 3           | 142,171,712  | +4.87        |
| PNE AG NPV (REGD)                        | PNE3 GR  | 8.64     | 2           | 2,235,348    | +4.46        |
| RAIFFEISEN BANK INTERNATIONAL NPV (REGD) | RBI AV   | 13.16    | 1           | 20,278,565   | +3.97        |
| SINCH AB NPV                             | SINCH SF | 76.34    | 2           | 190,937,537  | +3.94        |

## 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 |
|---|----------|-------------|----------------------|--------------|----------|--------------|
| DEUTSCHE EUROSHOP AG NPV (REGD)           | DEQ GR   | 3           | 2                    | 2,135,701    | 34.28    | +180,506     |
| OTOKAR OTOMOTIV VE SAVUNMA SANAYI         | OTKAR TI | 3           | 2                    | 556,627      | 13.75    | +24,749      |
| VIFOR PHARMA AG                           | VIFN SE  | 3           | 2                    | 256,102      | 35.42    | -7,929       |
| ASTON MARTIN LAGONDA GBL HLDGS PLC ORD    | AML LN   | 3           | 2                    | 12,358,793   | 84.48    | +725,977     |
| GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV | GVOLT PL | 2           | 1                    | 7,556,586    | 7.32     | +180,773     |
| POWERCELL SWEDEN AB NPV                   | PCELL SF | 2           | 1                    | 5,512,616    | 37.13    | +161,334     |
| GENOVIS AB NPV                            | GENO SF  | 3           | 2                    | 4,801,083    | 9.33     | -2,389       |
| MIVNE REAL ESTATE (K.D) LTD               | IBLD IT  | 2           | 1                    | 42,519,943   | 4.38     | +174,455     |
| TIGER BRANDS                              | TBS SJ   | 2           | 1                    | 20,320,106   | 25.71    | -513,712     |
| FRONTIER DEVELOPMENTS PLC                 | FDEV LN  | 2           | 1                    | 2,768,933    | 57.38    | +39,245      |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Industrials            | 32,424,543,634   | 33,726,653,014            | -3.86     |
| Consumer Discretionary | 30,753,029,338   | 31,939,717,485            | -3.72     |
| Financials             | 21,711,272,513   | 21,589,580,880            | +0.56     |
| Materials              | 18,044,909,412   | 18,502,324,568            | -2.47     |
| Information Technology | 16,717,080,247   | 17,377,841,870            | -3.80     |
| Health Care            | 16,164,193,044   | 16,031,608,318            | +0.83     |
| Energy                 | 15,221,200,140   | 15,614,397,235            | -2.52     |
| Consumer Staples       | 15,057,960,066   | 15,926,138,868            | -5.45     |
| Communication Services | 10,986,782,099   | 11,237,634,152            | -2.23     |
| Utilities              | 6,378,227,991    | 6,525,185,531             | -2.25     |
| Real Estate            | 6,045,237,199    | 6,265,164,331             | -3.51     |