

Orbisa EMEA Equity Market Spotlight

24 August 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	190,472,716,890	189,888,169,164	+0.31
Hotness Indicator 1	180,348,665,297	179,825,319,061	+0.29
Hotness Indicator 2	6,384,727,017	6,341,880,986	+0.68
Hotness Indicator 3	3,739,324,576	3,720,969,118	+0.49

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CARY GROUP HOLDING AB NPV	CARY SF	28.82	1	6,868,964	+13.71
LEONI AG NPV	LEO GR	65.62	3	1,045,787	+11.70
FORESIGHT SUSTAINABLE FORESTRY COMPORD	FSF LN	25.59	2	14,049,501	+10.68
CALLIDITAS THERAPEUTICS AB SER'B'NPV	CALTX SF	48.86	3	3,026,543	+6.97
POWERCELL SWEDEN AB NPV	PCELL SF	44.08	2	5,347,866	+6.79
EQUASENS	PHA FP	18.38	2	380,976	+6.70
BORUSSIA DORTMUND KGAA NPV	BVB GR	36.87	2	5,549,987	+6.26
2020 BULKERS LTD	2020 NO	38.37	2	1,400,941	+5.22
TALENOM OYJ NPV	TNOM FF	40.91	2	1,328,627	+4.25
JUVENTUS FOOTBALL CLUB NPV	JUVE IM	66.64	2	90,369,758	+4.10

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	2,166,695	36.79	+247,057
AKASTOR ASA	AKA NO	3	2	5,145,058	20.90	+102,836
VIFOR PHARMA AG	VIFN SE	3	2	241,283	32.12	-22,904
ASTON MARTIN LAGONDA GBL HLDGS PLC ORD	AML LN	3	2	11,178,689	90.76	+364,423
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	2	1	7,465,433	7.11	+207,477
POWERCELL SWEDEN AB NPV	PCELL SF	2	1	5,347,866	44.08	+399,384
GENOVIS AB NPV	GENO SF	3	2	4,761,088	9.83	+32,316
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	157,585,296	8.28	+3,944,437
CLICKS GROUP LTD	CLS SJ	2	1	67,672,466	10.01	-372,015
FIRSTGROUP ORD	FGP LN	2	1	157,579,900	3.82	+1,178,353

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,826,870,857	31,943,614,686	-0.37
Consumer Discretionary	30,956,139,359	30,711,857,808	+0.80
Financials	22,076,468,113	22,008,000,717	+0.31
Materials	18,761,256,025	18,190,041,226	+3.14
Information Technology	16,832,027,419	16,634,910,592	+1.18
Health Care	16,153,258,827	16,023,450,339	+0.81
Energy	15,810,237,601	15,439,615,436	+2.40
Consumer Staples	14,338,788,629	15,267,333,046	-6.08
Communication Services	10,888,801,780	10,832,276,297	+0.52
Utilities	6,474,883,621	6,364,388,472	+1.74
Real Estate	5,569,482,643	5,650,956,459	-1.44