Orbisa EMEA Equity Market Spotlight

02 September 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	187,903,322,547	188,897,361,529	-0.53
Hotness Indicator 1	177,960,124,809	178,744,556,966	-0.44
Hotness Indicator 2	6,428,491,895	6,546,926,972	-1.81
Hotness Indicator 3	3,514,705,843	3,605,877,592	-2.53

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
G5 ENTERTAINMENT AB NPV	G5EN SS	67.71	2	693,099	+22.96
SIG GROUP AG	SIGN SE	30.24	1	74,382,376	+16.10
NAGARRO SE NPV	NA9 GF	64.42	1	1,930,918	+11.32
LAGERCRANTZ GROUP AB SER'B'NPV	LAGRB SF	14.19	2	15,737,450	+10.55
ABSA GROUP LTD	ABG SJ	19.80	1	137,100,116	+9.25
TURKIYE VAKIFLAR BANKASI T.A.O. (D SHARES)	VAKBN TI	20.60	3	57,738,949	+9.04
ALIMAK GROUP AB NPV	ALIG SF	23.86	1	4,338,702	+8.71
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	LHA GR	65.08	2	107,190,137	+8.66
SASOL LTD NPV	SOL SJ	9.51	1	121,927,899	+7.62
DATALOGIC SPA	DAL IM	32.15	1	3,238,660	+6.50

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
CELLECTIS	ALCLS FP	3	2	1,206,290	87.94	+394
GENOVIS AB NPV	GENO SF	3	2	4,776,508	12.26	+171,277
CARD FACTORY PLC ORD	CARD LN	2	1	29,098,627	13.52	+305,691
AAREAL BANK AG NPV (ASD 13.06.2022 CSH)	ARL0 GF	2	1	6,188,732	1.42	-21,229
ARCTICZYMES TECHNOLOGIES ASA	BIOTEC NO	3	2	2,247,115	24.43	+99,840
LAGERCRANTZ GROUP AB SER'B'NPV	LAGRB SF	2	1	15,737,450	14.19	+993,702
AO WORLD PLC ORD	AO/ LN	3	2	31,517,815	66.55	+7,544,918
G5 ENTERTAINMENT AB NPV	G5EN SS	2	1	693,099	67.71	+265,022
INSTONE REAL ESTATE GROUP SE NPV	INS GF	2	1	8,705,332	22.60	-63,881
ORRON ENERGY AB NPV	LUPE SS	2	1	34,714,734	58.37	+5,801,527

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	30,778,086,353	31,347,477,881	-1.82
Consumer Discretionary	29,730,074,786	30,480,120,759	-2.46
Financials	21,861,533,547	21,492,616,588	+1.72
Materials	19,331,437,234	19,270,950,592	+0.31
Health Care	16,391,738,134	16,138,423,143	+1.57
Information Technology	16,006,898,080	16,050,420,711	-0.27
Energy	15,572,841,227	15,669,803,106	-0.62
Consumer Staples	15,359,580,959	15,503,041,997	-0.93
Communication Services	10,528,619,139	10,637,664,070	-1.03
Utilities	6,328,608,917	6,228,821,448	+1.60
Real Estate	5,205,599,666	5,266,790,015	-1.16

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