

# Orbisa EMEA Equity Market Spotlight

06 September 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	191,653,420,345	193,253,847,246	-0.83
Hotness Indicator 1	181,780,911,850	183,127,773,265	-0.74
Hotness Indicator 2	6,411,814,830	6,570,178,828	-2.41
Hotness Indicator 3	3,460,693,665	3,555,895,153	-2.68

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SOLTECH ENERGY SWEDEN AB NPV	SOLT SF	69.51	3	2,209,100	+28.98
BORR DRILLING LIMITED	BORR NO	62.43	3	7,509,704	+17.78
CARY GROUP HOLDING AB NPV	CARY SF	35.23	1	6,867,927	+7.37
VOLVO CAR AB SER'B'NPV	VOLCARB SF	72.29	3	109,633,618	+6.39
ALIMAK GROUP AB NPV	ALIG SF	31.34	1	4,456,371	+5.81
ON THE BEACH GROUP PLC ORD	OTB LN	9.83	1	33,684,694	+5.34
VARTA AG NPV	VAR1 GF	91.73	3	2,953,485	+5.24
ROYAL BAFOKENG PLATINUM NPV	RBP SJ	14.60	1	12,510,631	+5.23
BEZEQ-ISRAELI TELECOMMUNICATION CORP	BEZQ IT	10.09	1	211,057,060	+4.87
SIEMENS ENERGY AG NPV	ENR GR	37.88	1	68,121,357	+4.11

## 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	1,252,260	84.10	-82,651
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	126,778,546	6.98	-5,950,180
CARD FACTORY PLC ORD	CARD LN	2	1	28,899,983	13.30	+269,696
ARCTICZYMES TECHNOLOGIES ASA	BIOTEC NO	3	2	2,300,702	20.28	-2,496
AAREAL BANK AG NPV (ASD 13.06.2022 CSH)	ARL0 GF	2	1	6,171,232	1.43	-15,491
LAGERCANTZ GROUP AB SER'B'NPV	LAGRB SF	2	1	15,414,097	11.84	+543,073
G5 ENTERTAINMENT AB NPV	G5EN SS	2	1	550,083	64.61	+135,992
HARMONY GOLD MINING CO NPV	HAR SJ	2	1	81,195,131	5.15	+2,618,345
INSTONE REAL ESTATE GROUP SE NPV	INS GF	2	1	8,755,541	23.19	-450
SUPERMARKET INCOME REIT PLC ORD	SUPR LN	2	1	136,541,538	19.66	-1,996,698

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	30,977,624,237	31,676,493,541	-2.21
Consumer Discretionary	29,698,106,331	30,266,420,207	-1.88
Financials	22,868,146,111	22,823,623,784	+0.20
Materials	19,402,031,126	19,949,081,001	-2.74
Energy	17,165,605,751	16,499,142,666	+4.04
Information Technology	16,606,717,245	16,736,444,431	-0.78
Health Care	16,228,916,643	16,576,822,783	-2.10
Consumer Staples	15,801,077,689	15,558,563,850	+1.56
Communication Services	10,411,392,213	10,533,826,390	-1.16
Utilities	6,367,893,825	6,401,154,264	-0.52
Real Estate	5,164,657,690	5,269,046,112	-1.98