

# Orbisa EMEA Equity Market Spotlight

12 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	200,596,004,916	195,273,137,227	+2.73
Hotness Indicator 1	188,973,278,140	183,583,013,931	+2.94
Hotness Indicator 2	7,724,763,073	8,179,537,496	-5.56
Hotness Indicator 3	3,897,963,703	3,510,585,800	+11.03

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ATOS SE	ATO FP	40.51	1	15,506,905	+11.01
SUPERMARKET INCOME REIT PLC ORD	SUPR LN	30.69	2	145,045,143	+8.49
AVANTIUM N.V.	AVTX NA	37.06	3	2,593,533	+7.87
LOGITECH INTERNATIONAL SA (REGD)	LOGN SW	50.66	1	39,884,720	+5.39
CHARGEURS	CRI FP	23.16	1	1,225,274	+5.27
ALIMAK GROUP AB NPV	ALIG SF	35.32	1	3,955,690	+3.87
KOZA ALTIN ISLETMELERI AS (B SHARES)	KOZAL TI	26.22	3	4,054,109	+3.78
SASOL LTD NPV	SOL SJ	15.49	1	142,646,085	+3.59
TOTALENERGIES SE	FP FP	37.03	1	755,581,606	+3.44
MPC CONTAINER SHIPS ASA	MPCC NO	33.35	1	80,562,729	+3.44

## 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
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	113,043,699	5.58	-10,049,460
ELECTRA CONSUMER PRODUCTS(1970)LTD	ECP IT	2	1	363,458	8.97	-1,940
SAGAX AB SER'DNPV		2	1	10,936,761	4.04	+48,916
SUPERMARKET INCOME REIT PLC ORD	SUPR LN	2	1	145,045,143	30.69	+17,459,582
IDORSIA LTD	IDIA SE	3	2	23,211,221	94.70	-290,026
JPMORGAN MID CAP INV TRUST ORD	JMF LN	2	1	503,119	23.17	+60,100
SIEMENS ENERGY AG NPV	ENR GR	2	1	84,654,380	85.61	+48,427,441
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS	NONG NO	2	1	7,966,131	1.77	+82,765
RIVERSTONE ENERGY LTD ORD NPV	RSE LN	2	1	790,685	16.72	+26,015
NEOEN SA	NEOEN FP	2	1	12,639,020	86.07	+4,044,848

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,204,547,263	32,422,180,998	+2.41
Consumer Discretionary	30,735,677,783	30,239,575,546	+1.64
Financials	23,878,448,787	23,707,292,972	+0.72
Materials	20,738,647,995	20,279,516,631	+2.26
Energy	18,965,201,224	16,612,252,411	+14.16
Health Care	16,935,614,822	16,681,365,502	+1.52
Information Technology	16,867,605,853	16,529,413,405	+2.05
Consumer Staples	15,341,166,473	15,389,779,227	-0.32
Communication Services	10,746,665,126	10,454,733,569	+2.79
Utilities	6,842,923,130	6,877,716,029	-0.51
Real Estate	5,319,369,029	5,256,861,904	+1.19