

# Orbisa EMEA Equity Market Spotlight

13 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	209,177,385,947	200,596,004,916	+4.28
Hotness Indicator 1	197,325,100,207	188,973,278,140	+4.42
Hotness Indicator 2	7,880,249,502	7,724,763,073	+2.01
Hotness Indicator 3	3,972,036,238	3,897,963,703	+1.90

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SGL CARBON SE ORD NPV	SGL GR	34.87	1	5,129,422	+31.13
ORPEA	ORP FP	73.52	2	8,038,570	+20.78
ROVIO ENTERTAINMENT OYJ NPV	ROVIO FF	45.67	1	2,302,327	+8.61
IMPALA PLATINUM HLDGS NPV	IMP SJ	10.45	1	185,414,132	+7.43
ALIMAK GROUP AB NPV	ALIG SF	42.52	1	4,461,559	+7.20
GOLD FIELDS LTD	GFI SJ	22.97	1	198,336,447	+6.57
COCA-COLA HBC AG ORD (CDI)	CCH LN	11.93	1	61,929,679	+6.17
CECONOMY AG ORD NPV	MEO GR	51.28	1	33,367,865	+6.10
WHITBREAD ORD	WTB LN	8.74	1	60,037,291	+5.50
COREM PROPERTY GRP SER'B NPV	COREB SF	10.80	1	87,737,169	+5.36

## 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
KESKO OYJ SER'B'	KESBV FF	3	1	58,019,659	2.78	+184,262
DNYA CEBUS	DNYA IT	3	2	142,714	2.81	-1,697
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	111,789,112	3.94	-11,723,197
ELECTRA CONSUMER PRODUCTS(1970)LTD	ECP IT	2	1	362,458	8.99	-1,194
IDORSIA LTD	IDIA SE	3	2	23,366,766	94.94	-65,973
SAGAX AB SER'D NPV		2	1	10,938,471	3.57	-2,383
JPMORGAN MID CAP INV TRUST ORD	JMF LN	2	1	503,119	23.17	+60,100
SIEMENS ENERGY AG NPV	ENR GR	2	1	85,855,037	85.19	+49,235,057
RIVERSTONE ENERGY LTD ORD NPV	RSE LN	2	1	794,753	16.64	+31,191
NEOEN SA	NEOEN FP	2	1	12,460,476	81.41	+2,982,585

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,842,792,912	33,204,547,263	+4.93
Consumer Discretionary	32,824,607,790	30,735,677,783	+6.80
Financials	25,171,594,404	23,878,448,787	+5.42
Materials	21,465,607,218	20,738,647,995	+3.51
Energy	19,866,887,572	18,965,201,224	+4.75
Health Care	17,310,156,522	16,935,614,822	+2.21
Information Technology	17,084,126,977	16,867,605,853	+1.28
Consumer Staples	16,217,737,759	15,341,166,473	+5.71
Communication Services	11,177,158,236	10,746,665,126	+4.01
Utilities	6,781,245,968	6,842,923,130	-0.90
Real Estate	5,575,524,667	5,319,369,029	+4.82