

Orbisa EMEA Equity Market Spotlight

15 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	198,400,261,229	203,090,879,827	-2.31
Hotness Indicator 1	187,221,298,351	191,777,797,152	-2.38
Hotness Indicator 2	7,392,502,297	7,518,382,438	-1.67
Hotness Indicator 3	3,786,460,581	3,794,700,238	-0.22

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	80.63	2	6,328,044	+15.46
ELIS SA	ELIS FP	11.90	1	56,898,630	+8.52
IMPALA PLATINUM HLDGS NPV	IMP SJ	20.00	1	185,084,134	+7.75
ORPEA	ORP FP	94.22	2	7,646,366	+6.67
BOOHOO GROUP PLC ORD	BOO LN	43.08	1	173,231,962	+6.64
REC SILICON ASA	REC NO	22.93	3	21,298,854	+6.52
CINT GROUP AB NPV	CINT SF	35.66	1	20,306,618	+5.73
KONTRON AG NPV	SANT GR	85.70	3	6,563,862	+5.54
VESTEL ELECTRONIK SANAYI VE TICARET	VESTL TI	42.18	2	8,271,968	+5.35
ENERJISA ENERJI A.S	ENJSA TI	12.69	3	25,481,690	+5.05

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
CLS HLDGS ORD	CLI LN	2	1	29,048,892	40.78	-1,726,254
UNIPER SE NPV	UN01 GF	3	2	18,307,384	91.86	+2,291,425
DRILLING COMPANY OF 1972 A/S (THE)	DRLCO DC	2	1	1,094,179	21.74	-21,616
HEIJMANS CVA	HEIJM NA	2	1	3,381,917	17.32	+222,552
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	159,559,867	12.54	-9,980,606
IDORSIA LTD	IDIA SE	3	2	23,862,186	95.31	-25,937
SGL CARBON SE ORD NPV	SGL GR	2	1	6,328,044	80.63	+4,902,238
RIVERSTONE ENERGY LTD ORD NPV	RSE LN	2	1	784,574	16.85	+32,534
SIEMENS ENERGY AG NPV	ENR GR	2	1	84,349,481	78.20	+16,882,933
NEOEN SA	NEOEN FP	2	1	13,856,248	81.17	+3,076,144

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,103,537,961	33,759,451,186	-1.94
Consumer Discretionary	30,697,564,688	31,713,096,746	-3.20
Financials	24,506,790,352	25,376,929,257	-3.43
Materials	21,026,081,986	21,232,005,795	-0.97
Energy	18,014,601,708	18,093,902,328	-0.44
Health Care	16,833,714,048	17,425,765,207	-3.40
Information Technology	15,890,498,817	16,214,423,208	-2.00
Consumer Staples	15,385,546,756	15,665,664,387	-1.79
Communication Services	10,469,474,049	10,765,782,874	-2.75
Utilities	6,433,137,136	6,658,315,924	-3.38
Real Estate	5,260,326,637	5,335,697,706	-1.41