

Orbisa EMEA Equity Market Spotlight

19 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	203,385,494,787	199,300,973,451	+2.05
Hotness Indicator 1	191,932,360,427	187,555,560,195	+2.33
Hotness Indicator 2	7,713,098,028	7,972,216,610	-3.25
Hotness Indicator 3	3,740,036,333	3,773,196,645	-0.88

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ESSO(FRANCAISE)	ES FP	48.61	3	71,363	+32.62
DEUTSCHE WOHNEN SE NPV (BR)	DWNI GR	26.55	1	8,661,043	+21.33
KONINKLIJKE BOSKALIS WESTMINSTER NV	BOKA NA	22.78	1	1,940,217	+16.80
PNE AG NPV (REGD)	PNE3 GR	25.91	2	2,575,779	+14.41
AVIO SPA NPV	SPA2 IM	70.04	2	1,101,217	+13.48
THUNGELA RESOURCES LTD NPV	TGA SJ	25.36	2	10,373,565	+11.37
FLEX LNG LTD (BM)	FLNG NO	32.86	2	5,038,028	+10.75
HEIJMANS CVA	HEIJM NA	22.78	1	3,457,784	+10.11
KONGSBERG AUTOMOTIVE ASA	KOA NO	46.12	3	39,701,567	+9.69
ORRON ENERGY AB NPV	LUPE SS	37.16	1	26,171,215	+8.69

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
CFE NPV	CFEB BB	3	2	652,690	40.84	-46,345
UNIPER SE NPV	UN01 GF	3	2	18,728,554	93.71	+2,463,730
DRILLING COMPANY OF 1972 A/S (THE)	DRLCO DC	2	1	763,229	36.66	+28,617
ENERJISA ENERJI A.S	ENJSA TI	3	2	25,275,783	9.94	-2,228,054
GALP ENERGIA SGPS SA	GALP PL	2	1	173,643,213	18.15	-6,578,734
SGL CARBON SE ORD NPV	SGL GR	2	1	6,412,015	94.17	+5,872,844
IDORSIA LTD	IDIA SE	3	2	25,129,358	94.04	+1,723,411
PACIFIC ASSETS TRUST ORD	PAC LN	2	1	4,445,314	5.80	+181,875
PSG GROUP LTD	PSG SJ	2	1	2,593,709	35.68	+719,347
SIBANYE STILLWATER LTD NPV	SSW SJ	2	1	599,902,397	23.30	+83,555,879

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,260,007,991	33,168,325,404	+0.28
Consumer Discretionary	31,907,417,444	30,991,194,947	+2.96
Financials	26,056,601,949	24,751,271,001	+5.27
Materials	21,701,023,134	21,266,886,857	+2.04
Energy	17,259,905,834	17,773,266,744	-2.89
Health Care	17,157,725,214	16,836,878,387	+1.91
Information Technology	17,132,031,688	15,992,255,682	+7.13
Consumer Staples	15,806,301,597	15,522,016,056	+1.83
Communication Services	10,412,572,619	10,510,399,528	-0.93
Utilities	6,506,078,386	6,433,199,328	+1.13
Real Estate	5,346,999,985	5,280,351,591	+1.26