

# Orbisa EMEA Equity Market Spotlight

20 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	203,047,594,019	203,385,494,787	-0.17
Hotness Indicator 1	190,978,583,686	191,932,360,427	-0.50
Hotness Indicator 2	8,411,504,614	7,713,098,028	+9.05
Hotness Indicator 3	3,657,505,719	3,740,036,333	-2.21

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FENIX OUTDOOR INTERNATIONAL AG SER B'	FOIB SS	51.28	2	130,206	+34.26
LOTUS BAKERIES NPV	LOTB BB	55.20	1	25,920	+33.09
LAGERCANTZ GROUP AB SER B'NPV	LAGRB SF	35.79	1	16,078,928	+21.83
SANTAM LIMITED NPV	SNT SJ	21.54	1	5,503,369	+16.07
VIDRALA SA	VID SM	20.06	1	1,179,166	+15.16
NORDEA BANK ABP NPV	NDA FI FH	25.36	1	285,395,863	+14.19
STENDORREN FASTIGHETER AB SER B'NPV	STEFB SS	20.02	2	542,147	+12.79
BORR DRILLING LIMITED	BORR NO	50.40	3	9,137,200	+11.93
WIIT SPA NPV	WIIT IM	36.88	1	615,111	+11.30
MOLECULAR PARTNERS AG (REGD)	MOLN SW	79.43	2	1,820,660	+10.12

## 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	664,771	40.40	-34,910
UNIPER SE NPV	UN01 GF	3	2	19,256,617	94.60	+2,060,981
GALP ENERGIA SGPS SA	GALP PL	2	1	177,276,511	17.95	-7,699,775
SGL CARBON SE ORD NPV	SGL GR	2	1	6,406,296	92.38	+5,752,472
BELSHIPS ASA	BEL NO	3	2	6,723,170	31.29	+898,471
ENERJISA ENERJI A.S	ENJSA TI	3	2	26,085,320	7.73	-741,020
TOBII AB NPV	TOBII SS	3	2	2,920,927	40.68	-36,324
ORPEA	ORP FP	2	1	7,322,081	93.84	+2,909,216
ORDINA NV	ORDI NA	2	1	9,489,988	2.72	+65,187
COMPAGNIE FINANCIERE RICHEMONT SA (REGD)	CFR SW	2	1	128,871,028	5.32	-2,807,607

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,605,950,480	33,260,007,991	+1.04
Consumer Discretionary	32,052,573,704	31,907,417,444	+0.45
Financials	26,378,502,392	26,056,601,949	+1.24
Materials	21,329,724,697	21,701,023,134	-1.71
Information Technology	18,015,392,801	17,132,031,688	+5.16
Health Care	17,218,161,501	17,157,725,214	+0.35
Energy	16,067,594,919	17,259,905,834	-6.91
Consumer Staples	15,161,661,946	15,806,301,597	-4.08
Communication Services	10,513,275,370	10,412,572,619	+0.97
Utilities	6,469,474,597	6,506,078,386	-0.56
Real Estate	5,292,660,882	5,346,999,985	-1.02