

# Orbisa EMEA Equity Market Spotlight

22 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	197,211,728,737	197,731,157,062	-0.26
Hotness Indicator 1	185,325,971,605	186,411,542,222	-0.58
Hotness Indicator 2	7,498,332,701	7,218,126,479	+3.88
Hotness Indicator 3	4,387,424,431	4,101,488,361	+6.97

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
RESIDENTIAL SECURE INCOME PLC ORD	RESI LN	59.40	2	6,978,633	+17.08
STORYTEL SER'BNPV	STORYB BY	87.49	3	3,447,173	+10.81
AVIO SPA NPV	SPA2 IM	84.98	2	932,060	+10.01
LENZING AG NPV	LNZ AV	38.51	1	1,800,514	+7.67
BIDVEST GROUP LTD	BVT SJ	18.30	1	56,888,552	+7.67
SCOUT24 SE NPV	G24 GF	14.21	1	18,884,750	+7.22
VICTORIA ORD	VCP LN	75.34	2	16,361,588	+6.94
SHOPRITE HOLDINGS	SHP SJ	10.38	1	106,899,243	+6.84
ABSA GROUP LTD	ABG SJ	25.87	1	148,013,241	+5.73
ATOS SE	ATO FP	67.17	1	16,069,351	+5.55

## 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
COMPAGNIE FINANCIERE RICHEMONT SA (REGD)	CFR SW	3	1	128,875,454	5.34	-2,859,294
FIRSTRAND LIMITED	FSR SJ	3	1	954,152,376	3.35	+18,797,264
BAUER AG NPV (BR)	B5A GR	3	2	1,423,937	18.19	+40,777
UNIPER SE NPV	UN01 GF	3	2	18,236,302	94.86	+801,198
CFE NPV	CFEB BB	3	2	697,069	38.22	-14,688
VEF AB NPV	VEFAB SF	3	2	87,213,117	5.05	+391,656
ABOUT YOU HOLDING SE NPV	YOU GI	3	2	6,340,527	98.24	+57,501
WAREHOUSE REIT PLC ORD	WHR LN	2	1	38,966,714	29.68	+8,475,534
NOVA LJUBLJANSKA BANKA DD 5 GDR EACH REPR 1 ORD SHS S	NLB LN	2	1	4,053,156	4.80	+105,000
THE ISRAEL CORPORATION LTD	ILCO IT	2	1	283,446	2.08	-204

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	32,831,073,558	32,743,231,246	+0.27
Consumer Discretionary	30,727,121,877	30,534,122,572	+0.63
Financials	26,382,337,952	26,274,617,142	+0.41
Materials	20,908,259,090	20,959,069,810	-0.24
Information Technology	18,187,584,274	17,970,112,316	+1.21
Health Care	16,406,556,763	17,123,101,431	-4.18
Consumer Staples	15,150,442,365	14,993,322,540	+1.05
Energy	13,825,793,870	14,321,782,053	-3.46
Communication Services	10,226,029,602	10,230,781,488	-0.05
Utilities	6,540,775,888	6,590,267,993	-0.75
Real Estate	5,150,221,166	5,133,224,420	+0.33