Orbisa EMEA Equity Market Spotlight

23 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	192,153,950,484	197,211,728,737	-2.56
Hotness Indicator 1	181,178,694,106	185,325,971,605	-2.24
Hotness Indicator 2	7,465,052,767	7,498,332,701	-0.44
Hotness Indicator 3	3,510,203,611	4,387,424,431	-19.99

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DRILLING COMPANY OF 1972 A/S (THE)	DRLCO DC	58.24	1	491,825	+49.92
GPI SPA NPV	GPI IM	40.74	2	309,938	+25.58
SECURITAS AB SER'B'NPV (S/R 11/10/2022)		75.46	2	367,396,700	+15.87
WOOLWORTHS HLDGS NPV	WHL SJ	33.72	1	208,542,344	+12.08
INDUSTRIALS REIT LIMITED ORD	STP LN	17.61	2	9,716,519	+7.69
HUSQVARNA AB SER'B'NPV	HUSQB SS	22.91	1	93,849,248	+7.32
TRUECALLER AB SER'B'NPV	TRUEB SF	33.45	3	66,425,153	+6.34
HARBOUR ENERGY PLC ORD	HBR LN	9.68	1	135,957,613	+6.02
ALPHAWAVE IP GROUP PLC ORD	AWE LN	25.84	2	121,607,391	+5.58
BANKINTER SA (REGD)	BKT SM	13.47	1	150,373,076	+5.44

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
VICTORIA ORD	VCP LN	3	2	15,707,992	73.68	+1,949,314
CFE NPV	CFEB BB	3	2	743,013	40.91	+39,296
VEF AB NPV	VEFAB SF	3	2	87,213,025	5.17	+33,656
ABOUT YOU HOLDING SE NPV	YOU GI	3	2	6,190,091	98.25	+209,246
WAREHOUSE REIT PLC ORD	WHR LN	2	1	38,990,855	29.66	+8,414,881
OLD MUTUAL LTD NPV	OMU SJ	2	1	1,019,537,674	15.65	+101,092,408
NOVA LJUBLJANSKA BANKA DD 5 GDR EACH REPR 1 ORD SHS S	NLB LN	2	1	3,937,351	4.94	+105,000
SPIE SA	SPIE FP	2	1	28,608,634	4.61	-30,639
IRISH CONTINENTAL GROUP UTS(1 ORD &UP TO 10	IR5B ID	2	1	12,160,700	8.20	+250,655
OIL REFINERIES LTD COM STK	ORL IT	2	1	207,333,382	5.66	+8,023,887

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,875,757,740	32,831,073,558	-2.91
Consumer Discretionary	29,609,096,098	30,727,121,877	-3.64
Financials	25,650,931,202	26,382,337,952	-2.77
Materials	20,323,307,556	20,908,259,090	-2.80
Information Technology	17,120,692,163	18,187,584,274	-5.87
Health Care	15,420,948,845	16,406,556,763	-6.01
Energy	15,017,852,491	13,825,793,870	+8.62
Consumer Staples	14,725,662,911	15,150,442,365	-2.80
Communication Services	10,162,837,328	10,226,029,602	-0.62
Utilities	6,273,902,792	6,540,775,888	-4.08
Real Estate	5,021,812,760	5,150,221,166	-2.49

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