

Orbisa EMEA Equity Market Spotlight

03 October 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	197,372,297,106	190,165,873,674	+3.79
Hotness Indicator 1	183,400,705,559	178,434,100,564	+2.78
Hotness Indicator 2	9,887,332,926	7,883,705,377	+25.41
Hotness Indicator 3	4,084,258,620	3,848,067,733	+6.14

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HOTEL CHOCOLAT GROUP PLC ORD	HOTC LN	35.47	1	2,558,719	+27.46
SOLUTIONS 30 SE	ALS30 FP	64.93	2	7,544,489	+15.58
HAMMERSON ORD	HMSO LN	65.86	2	709,730,113	+12.94
BOOHOO GROUP PLC ORD	BOO LN	53.36	1	223,281,871	+10.05
LENZING AG NPV	LNZ AV	55.06	1	2,148,998	+9.14
ALTAREA NPV	ALTA FP	32.00	2	432,154	+8.45
TURKIYE HALK BANKASI AS	HALKB TI	15.23	3	38,951,278	+8.42
VINCI	DG FP	14.58	1	135,125,852	+7.48
TURK TELEKOMUNIKASYON AS (D SHARES)	TTKOM TI	22.84	3	36,138,172	+6.87
PANTHEON RESOURCES ORD	PANR LN	65.59	3	27,268,516	+6.58

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
DRILLING COMPANY OF 1972 A/S (THE)	DRLCO DC	2	1	492,825	9.12	-241,494
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	159,944,131	19.95	+9,063,066
CHARGEURS	CRI FP	2	1	1,278,812	38.25	-71,803
EMBRACER GROUP AB SER'B NPV	EMBRACB SF	3	2	100,153,248	90.30	+6,965,383
NESTE OYJ NPV	NESTE FH	2	1	118,835,246	1.51	-1,548,601
TURK TRAKTOR (C SHARES)	TTRAK TI	3	2	1,113,546	12.36	+70,628
KAPE TECHNOLOGIES PLC ORD	CROS LN	2	1	8,682,725	46.44	+2,062,863
BW LPG LTD	BWLPG NO	2	1	22,023,974	0.95	+25,579
RUFFER INVESTMENT CO RED PTG PRF SHS	RICA LN	2	1	11,702,327	27.19	+1,063,157
EURONAV NPV	EURN BB	2	1	22,227,374	3.14	-113,253

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,404,015,232	31,814,690,737	+5.00
Consumer Discretionary	28,977,075,721	28,252,337,398	+2.57
Financials	25,295,502,998	24,010,703,170	+5.35
Materials	21,041,086,365	19,881,311,702	+5.83
Information Technology	17,286,875,957	16,935,429,810	+2.08
Energy	17,128,018,239	16,337,752,103	+4.84
Health Care	15,769,607,703	15,423,896,111	+2.24
Consumer Staples	15,424,487,097	15,010,017,048	+2.76
Communication Services	10,711,741,001	10,586,202,342	+1.19
Utilities	6,225,989,339	6,148,983,455	+1.25
Real Estate	5,112,033,346	4,813,964,065	+6.19