

Orbisa EMEA Equity Market Spotlight

05 October 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	207,633,753,924	199,410,866,622	+4.12
Hotness Indicator 1	193,983,845,661	185,417,943,370	+4.62
Hotness Indicator 2	9,905,634,221	10,042,229,583	-1.36
Hotness Indicator 3	3,744,274,043	3,950,693,670	-5.22

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	18.39	2	8,179,490	+10.52
VALORA HOLDING (REGD)	VALN SW	26.97	1	64,159	+8.46
HOME INVEST BELGIUM NPV (POST SPLIT)	HOMI BB	47.87	3	620,856	+8.07
FLEX LNG LTD (BM)	FLNG NO	33.31	2	5,823,223	+7.58
HAMMERSON ORD	HMSO LN	68.60	2	779,640,349	+6.54
YIT CORP NPV	YTY1V FF	21.39	1	17,455,955	+6.31
CREDIT SUISSE GROUP (REGD)	CSGN SW	29.91	1	553,340,407	+5.89
ZEALAND PHARMA AS	ZEAL DC	39.49	1	8,291,949	+5.38
TELENOR ASA ORD	TEL NO	27.36	1	191,674,898	+5.13
HUSQVARNA AB SER'B NPV	HUSQB SS	28.36	1	93,223,612	+4.80

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
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	159,496,007	18.82	+3,358,509
TURK HAVA YOLLARI (A SHARES)	THYAO TI	3	2	65,709,512	1.95	-2,758,334
HEIJMANS CVA	HEIJM NA	2	1	3,674,376	5.78	-309,889
TURK TRAKTOR (C SHARES)	TTRAK TI	3	2	1,142,250	12.88	+99,193
CHARGEURS	CRI FP	2	1	1,280,820	38.22	-71,015
EMBRACER GROUP AB SER'B NPV	EMBRACB SF	3	2	84,069,956	88.49	-10,950,659
BASIC-FIT N.V.	BFIT NA	2	1	11,479,410	87.77	+2,515,201
CONDUIT HLDGS LTD COM SHS (DI)	CRE LN	2	1	25,325,006	1.10	+220,151
NESTE OYJ NPV	NESTE FH	2	1	119,498,329	1.67	-1,037,154
SCHRODER UK MID CAP FD PLC ORD	SCP LN	2	1	724,100	26.61	+142,041

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,326,652,774	33,831,560,507	+4.42
Consumer Discretionary	28,623,279,671	27,360,348,847	+4.62
Financials	27,485,269,089	25,926,176,768	+6.01
Materials	21,790,789,341	21,433,615,379	+1.67
Health Care	18,628,737,976	17,374,677,537	+7.22
Information Technology	18,600,627,676	17,656,872,507	+5.34
Energy	16,825,694,378	16,998,097,611	-1.01
Consumer Staples	16,181,889,277	15,258,514,554	+6.05
Communication Services	11,256,332,240	11,019,720,639	+2.15
Utilities	6,537,884,758	6,434,398,262	+1.61
Real Estate	5,236,108,038	5,202,462,544	+0.65