

Orbisa EMEA Equity Market Spotlight

07 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	200,631,375,285	203,260,712,556	-1.29
Hotness Indicator 1	187,799,308,011	190,417,427,095	-1.37
Hotness Indicator 2	8,812,776,152	9,214,872,090	-4.36
Hotness Indicator 3	4,019,291,123	3,628,413,370	+10.77

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HOME24 SE NPV	H24 GR	67.52	3	4,320,410	+18.42
TURKIYE HALK BANKASI AS	HALKB TI	23.37	3	38,978,903	+11.29
THULE GROUP AB NPV	THULE SS	38.67	1	25,140,610	+8.14
X-FAB SIL FOUND NPV	XFAB FP	33.78	1	5,608,924	+6.07
IMPALA PLATINUM HLDGS NPV	IMP SJ	26.27	1	182,898,340	+5.82
ACCELLERON INDUSTRIES AG	ACLN SE	23.64	1	15,417,300	+5.64
RENTOKIL INITIAL ORD	RTO LN	27.71	1	676,852,267	+5.10
EUTELSAT COMMUNICATIONS	ETL FP	65.50	2	36,702,130	+4.57
FABEGE AB NPV	FABG SF	10.17	1	46,243,036	+4.57
STADLER RAIL AG (REGD)	SRAIL SE	74.33	2	8,365,120	+4.38

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
HAMMERSON ORD	HMSO LN	3	2	796,685,328	58.27	+54,990,617
TELENOR ASA ORD	TEL NO	3	1	188,356,400	16.84	+18,152,089
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	159,486,511	18.66	+3,109,268
QT GROUP OYJ NPV	QTCOM FH	2	1	2,973,076	81.10	+206,252
HEIJMANS CVA	HEIJM NA	2	1	3,675,906	4.86	-343,489
TURK TRAKTOR (C SHARES)	TTRAK TI	3	2	1,143,799	12.08	+90,281
EMBRACER GROUP AB SER'B NPV	EMBRACB SF	3	2	86,517,811	87.94	-9,262,821
CHARGEURS	CRI FP	2	1	1,306,298	42.25	-8,689
BASIC-FIT N.V.	BFIT NA	2	1	10,799,267	83.75	+1,483,945
SCHRODER UK MID CAP FD PLC ORD	SCP LN	2	1	742,672	30.08	+172,734

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,365,729,649	35,220,035,881	-2.43
Financials	27,441,602,989	27,689,851,240	-0.90
Consumer Discretionary	27,348,899,361	27,488,579,246	-0.51
Materials	20,521,979,260	20,926,003,333	-1.93
Health Care	18,332,546,368	18,382,353,598	-0.27
Information Technology	17,756,088,417	18,083,559,868	-1.81
Consumer Staples	16,374,112,094	15,854,603,261	+3.28
Energy	15,685,014,324	16,341,251,716	-4.02
Communication Services	10,568,392,223	10,827,068,536	-2.39
Utilities	6,182,886,932	6,278,940,625	-1.53
Real Estate	5,046,397,816	5,038,646,872	+0.15



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