

# Orbisa EMEA Equity Market Spotlight

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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	198,109,518,894	200,631,375,285	-1.26
Hotness Indicator 1	185,560,299,748	187,799,308,011	-1.19
Hotness Indicator 2	8,987,594,653	8,812,776,152	+1.98
Hotness Indicator 3	3,561,624,493	4,019,291,123	-11.39

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AUTOLIV INC SDR	ALIVSDB SS	38.64	1	3,141,273	+11.49
ELIOR GROUP	ELIOR FP	64.78	1	32,297,519	+10.56
ERAMET	ERA FP	15.09	1	1,780,806	+10.04
TAV HAVALIMANLARI HOLDING A.S.	TAVHL TI	20.92	3	17,192,076	+9.50
TELENOR ASA ORD	TEL NO	26.17	1	195,539,665	+9.33
MEDARTIS HOLDING AG	MED SE	18.00	1	528,373	+7.10
CREDIT SUISSE GROUP (REGD)	CSGN SW	40.98	1	585,966,822	+5.30
PHARMING GROUP NV	PHARM NA	24.97	2	71,032,174	+4.84
ALARKO HLDG	ALARK TI	22.05	3	9,168,102	+4.69
HAMMERSON ORD	HMSO LN	62.66	2	840,474,120	+4.39

## 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
HEIJMANS CVA	HEIJM NA	2	1	3,677,785	4.80	-48,914
AKER BIOMARINE ASA	AKBM-ME NO	3	2	1,327,061	23.04	+4,140
BASIC-FIT N.V.	BFIT NA	2	1	10,554,813	84.99	-1,345,703
ARCELIK	ARCLK TI	3	2	12,703,930	45.59	-265,889
SCHRODER UK MID CAP FD PLC ORD	SCP LN	2	1	739,674	29.77	+146,955
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	110,124,946	8.07	-2,274,370
DRDGOLD LTD NPV	DRD SJ	2	1	38,383,888	5.82	-3,231,881
TAG IMMOBILIEN AG NPV	TEG GR	2	1	34,234,116	1.56	+82,790
CARY GROUP HOLDING AB NPV	CARY SF	2	1	969,536	90.22	-1,734,072
HENNES & MAURITZ SER B/NPV	HMB SS	2	1	165,725,021	83.37	-3,427,821

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,689,229,422	34,365,729,649	-1.97
Financials	27,491,240,143	27,441,602,989	+0.18
Consumer Discretionary	26,437,710,910	27,348,899,361	-3.33
Materials	20,276,411,820	20,521,979,260	-1.20
Health Care	17,843,049,108	18,332,546,368	-2.67
Information Technology	17,138,666,138	17,756,088,417	-3.48
Consumer Staples	16,279,876,346	16,374,112,094	-0.58
Energy	16,158,611,212	15,685,014,324	+3.02
Communication Services	10,651,278,158	10,568,392,223	+0.78
Utilities	6,082,768,741	6,182,886,932	-1.62
Real Estate	4,981,506,094	5,046,397,816	-1.29