

Orbisa EMEA Equity Market Spotlight

14 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	197,190,250,429	195,502,359,449	+0.86
Hotness Indicator 1	184,422,204,957	183,144,125,869	+0.70
Hotness Indicator 2	9,064,202,112	8,907,776,942	+1.76
Hotness Indicator 3	3,703,843,360	3,450,456,638	+7.34

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DR. ING. H.C. F. PORSCHE AG NON-VTG PRF NPV		25.97	1	34,803,056	+14.25
HUSQVARNA AB SER'B/NPV	HUSQB SS	31.21	1	105,365,225	+8.44
HARVIA OYJ NPV	HARVIA FF	46.83	3	909,238	+7.62
CAPITEC BANK HLDGS	CPI SJ	16.43	2	23,477,815	+7.45
TURK TELEKOMUNIKASYON AS (D SHARES)	TTKOM TI	23.36	3	35,858,822	+6.89
CONTOURGLOBAL PLC ORD	GLO LN	7.81	1	23,835,717	+6.18
NOTE AB NPV	NOTE SS	27.89	3	1,666,251	+4.77
JUVENTUS FOOTBALL CLUB NPV	JUVE IM	95.30	2	85,383,239	+4.73
HELLA GMBH & CO. KGAA NPV	HLE GR	17.40	1	1,329,458	+4.59
SECTRA AB SER'B/NPV	SECTB SF	30.95	1	16,094,564	+4.43

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
BAUER AG NPV (BR)	BSA GR	3	2	1,382,741	17.49	+73,232
O.Y. NOFAR ENERGY LTD NPV ORD	NOFR IT	3	2	924,026	10.17	+60,162
TUI AG ORD REG SHS NPV (DI)	TUI LN	3	2	186,083,807	97.11	+20,067,204
FINGERPRINT CARDS AB SER'B/NPV	FINGB SF	3	2	24,369,612	81.29	+667,944
EUROBIO SCIENTIFIC SA	ALEHT FP	3	2	274,811	33.81	-3,285
POLAR CAP GBL HEALTHCARE TRUST PLC ORD	PCGH LN	2	1	6,040,362	5.21	+139,290
MARTIN CURRIE GLOBAL PORTFOLIO TST ORD	MNP LN	2	1	1,541,483	27.31	+104,253
AKER BIOMARINE ASA	AKBM-ME NO	3	2	1,293,807	26.10	+57,435
PVA TEPLA AG ORD NPV	TPE GR	2	1	1,076,780	18.92	+144,894
BONDUELLE	BON FP	2	1	1,976,087	19.21	-7,936

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,801,801,545	35,356,965,029	+1.26
Financials	27,925,962,695	27,340,289,154	+2.14
Consumer Discretionary	26,957,237,898	26,376,679,870	+2.20
Materials	19,448,696,658	19,802,630,312	-1.79
Health Care	18,562,609,464	18,365,083,007	+1.08
Information Technology	16,303,391,817	16,416,996,625	-0.69
Consumer Staples	15,667,025,147	15,863,317,923	-1.24
Energy	14,634,519,158	14,086,025,775	+3.89
Communication Services	10,398,799,303	10,456,303,214	-0.55
Utilities	5,769,466,984	5,794,902,650	-0.44
Real Estate	4,767,851,884	4,702,761,714	+1.38