Orbisa EMEA Equity Market Spotlight

17 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	201,997,652,569	197,190,250,429	+2.44
Hotness Indicator 1	188,785,652,292	184,422,204,957	+2.37
Hotness Indicator 2	9,490,959,885	9,064,202,112	+4.71
Hotness Indicator 3	3,721,040,391	3,703,843,360	+0.46

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CHRYSALIS INVESTMENTS LTD ORD NPV	MERI LN	47.59	1	11,833,656	+13.96
SECURITAS AB SER'B'NPV BTA 122022		67.66	1	32,943,227	+13.81
ASOS PLC ORD	ASC LN	49.95	1	21,988,027	+10.45
KOZA ANADOLU METAL MADENC ISLET (C SHARES)	KOZAA TI	24.11	3	17,626,740	+8.80
CONTOURGLOBAL PLC ORD	GLO LN	16.59	1	22,913,366	+8.78
JUST EAT TAKEAWAY.COM N.V	TKWY NA	43.68	1	39,545,933	+6.87
PEACH PROPERTY GROUP LIMITED (REGD)	PEAN SW	66.01	1	1,080,242	+6.76
NETCOMPANY GROUP A/S	NETC DC	62.74	1	5,910,733	+6.76
MAISONS DU MONDE	MDM FP	37.93	1	5,424,119	+6.33
GN STORE NORD	GN DC	56.24	1	24,866,748	+6.20

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)	B5A GR	3	2	1,382,741	17.49	+73,232
O.Y. NOFAR ENERGY LTD NPV ORD	NOFR IT	3	2	920,840	10.20	+60,162
TUI AG ORD REG SHS NPV (DI)	TUI LN	3	2	182,488,178	96.89	+15,212,996
FINGERPRINT CARDS AB SER'B'NPV	FINGB SF	3	2	24,373,665	84.98	+1,522,804
EUROBIO SCIENTIFIC SA	ALEHT FP	3	2	264,461	32.04	-6,265
TELE2 AB SER'B'NPV	TEL2B SS	2	1	166,717,413	12.82	+956,946
ISKENDERUN DEMIR VE CELIK A.S. (B SHARES)	ISDMR TI	3	2	11,895,727	7.95	-311,419
PVA TEPLA AG ORD NPV	TPE GR	2	1	1,064,631	10.50	+43,822
DNO ASA	DNO NO	2	1	124,669,976	5.77	+5,661,544
KITRON ASA	KIT NO	2	1	13,536,715	20.18	+80,064

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	36,452,247,061	35,801,801,545	+1.82
Consumer Discretionary	28,676,763,980	26,957,237,898	+6.38
Financials	28,332,377,880	27,925,962,695	+1.46
Materials	19,751,242,879	19,448,696,658	+1.56
Health Care	18,984,921,545	18,562,609,464	+2.28
Consumer Staples	16,407,257,144	15,667,025,147	+4.72
Information Technology	16,194,326,403	16,303,391,817	-0.67
Energy	14,590,402,080	14,634,519,158	-0.30
Communication Services	10,624,925,983	10,398,799,303	+2.17
Utilities	5,940,645,214	5,769,466,984	+2.97
Real Estate	4,945,299,635	4,767,851,884	+3.72

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