

Orbisa EMEA Equity Market Spotlight

18 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	209,106,223,212	201,997,652,569	+3.52
Hotness Indicator 1	195,478,175,470	188,785,652,292	+3.55
Hotness Indicator 2	9,793,649,818	9,490,959,885	+3.19
Hotness Indicator 3	3,834,397,924	3,721,040,391	+3.05

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SAMSUNG ELECTRONICS CO GDR EACH REP 25 COM(REG'S)	SMSN LN	32.09	1	1,079,569	+27.19
VANTAGE TOWERS AG NPV	VTWR GF	25.86	1	21,865,904	+21.60
RIVERSTONE ENERGY LTD ORD NPV	RSE LN	27.51	1	851,305	+20.76
TEKFEN HOLDING AS	TKFEN TI	21.79	3	15,549,808	+13.35
CAPITEC BANK HLDGS	CPI SJ	29.87	2	25,098,217	+12.00
AKSA ENERJI URETIM AS (B SHARES)	AKSEN TI	17.75	3	30,474,448	+6.42
RESURS HOLDING AB NPV	RESURS SF	10.84	1	16,905,111	+6.03
TOMTOM NV	TOM2T NA	27.35	1	11,859,760	+6.01
REC SILICON ASA	REC NO	20.26	3	22,132,322	+5.82
ELECTROLUX AB SER'B/NPV	ELUXB SF	70.22	1	61,294,343	+5.81

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	920,980	9.82	+56,628
ENERJISA ENERJI A.S	ENJSA TI	3	2	26,266,056	35.51	+2,937,814
TUI AG ORD REG SHS NPV (DI)	TUI LN	3	2	179,675,611	96.65	+13,330,695
EUROBIO SCIENTIFIC SA	ALEHT FP	3	2	271,935	27.29	-11,896
SECO SPA NPV	IOT IM	3	2	5,521,888	87.49	-75,705
FINGERPRINT CARDS AB SER'B/NPV	FINGB SF	3	2	24,340,156	85.06	+1,274,208
PVA TEPLA AG ORD NPV	TPE GR	2	1	1,061,876	11.16	+65,654
KITRON ASA	KIT NO	2	1	13,646,232	20.17	+151,340
DNO ASA	DNO NO	2	1	124,721,048	5.92	+5,923,966

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	37,829,145,220	36,452,247,061	+3.78
Consumer Discretionary	29,811,808,294	28,676,763,980	+3.96
Financials	28,868,574,856	28,332,377,880	+1.89
Materials	20,134,683,187	19,751,242,879	+1.94
Health Care	20,090,472,939	18,984,921,545	+5.82
Consumer Staples	17,160,590,868	16,407,257,144	+4.59
Information Technology	17,146,706,616	16,194,326,403	+5.88
Energy	14,801,134,422	14,590,402,080	+1.44
Communication Services	10,925,579,379	10,624,925,983	+2.83
Utilities	6,075,161,831	5,940,645,214	+2.26
Real Estate	5,110,400,727	4,945,299,635	+3.34