

# Orbisa EMEA Equity Market Spotlight

20 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               | 205,625,413,634  | 208,009,613,236           | -1.15   |
| Hotness Indicator 1 | 191,928,139,843  | 194,244,646,559           | -1.19   |
| Hotness Indicator 2 | 9,862,969,447    | 9,887,733,728             | -0.25   |
| Hotness Indicator 3 | 3,834,304,344    | 3,877,232,949             | -1.11   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description                          | Ticker    | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---|-----------|----------|-------------|--------------|--------------|
| TURKIYE HALK BANKASI AS                       | HALKB TI  | 19.69    | 3           | 39,716,915   | +11.17       |
| HARVIA OYJ NPV                                | HARVIA FF | 34.39    | 3           | 821,704      | +10.11       |
| TELKOM SA SOC LTD                             | TKG SJ    | 45.29    | 1           | 54,917,844   | +8.22        |
| GROWTHPOINT PROPERTIES LTD NPV                | GRT SJ    | 9.69     | 1           | 607,607,059  | +6.79        |
| TURKIYE VAKIFLAR BANKASI T.A.O. (D SHARES)    | VAKBN TI  | 18.51    | 3           | 57,406,257   | +5.36        |
| PNE AG NPV (REGD)                             | PNE3 GR   | 22.04    | 1           | 6,087,791    | +4.69        |
| VAR ENERGI ASA                                | VAR NO    | 40.17    | 1           | 131,275,992  | +4.11        |
| VGP NV NPV                                    | VGP BB    | 16.43    | 1           | 1,850,754    | +3.96        |
| AKSA AKRILIK KIMYA SANAYII A.S                | AKSA TI   | 25.91    | 2           | 13,571,834   | +3.95        |
| UNIBAIL-RODAMCO-WESTFIELD UNIT 1 COM & 1 WT-A | URW NA    | 56.08    | 1           | 19,895,506   | +3.86        |

## 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 |
|--------------------------------------|------------|-------------|----------------------|--------------|----------|--------------|
| ENERJISA ENERJI A.S                  | ENJSA TI   | 3           | 2                    | 25,620,457   | 32.77    | +919,503     |
| EUROBIO SCIENTIFIC SA                | ALEHT FP   | 3           | 2                    | 269,335      | 29.11    | -5,716       |
| SECO SPA NPV                         | IOT IM     | 3           | 2                    | 5,608,901    | 92.60    | +523,384     |
| TUI AG ORD REG SHS NPV (DI)          | TUI LN     | 3           | 2                    | 166,778,561  | 96.47    | -1,343,986   |
| MELEXIS NPV                          | MELE BB    | 2           | 1                    | 4,745,468    | 4.55     | +11,957      |
| FINGERPRINT CARDS AB SER B/NPV       | FINGB SF   | 3           | 2                    | 24,380,671   | 85.13    | +950,808     |
| ORPEA                                | ORP FP     | 3           | 2                    | 7,633,620    | 97.39    | +394,216     |
| JPMORGAN JAPAN SMALL CAP G&I PLC ORD | JPS LN     | 2           | 1                    | 10,093,441   | 3.87     | +249,167     |
| AKER BIOMARINE ASA                   | AKBM-ME NO | 3           | 2                    | 2,938,538    | 9.49     | -52,479      |
| DNO ASA                              | DNO NO     | 2           | 1                    | 126,654,913  | 5.89     | +6,248,368   |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Industrials            | 37,114,575,748   | 37,967,111,258            | -2.25     |
| Consumer Discretionary | 29,149,619,347   | 29,742,985,944            | -1.99     |
| Financials             | 29,137,936,473   | 28,982,811,164            | +0.54     |
| Materials              | 19,679,823,636   | 20,254,675,197            | -2.84     |
| Health Care            | 19,090,954,404   | 19,459,670,320            | -1.89     |
| Information Technology | 16,923,079,426   | 17,119,312,178            | -1.15     |
| Consumer Staples       | 16,809,755,835   | 16,979,573,053            | -1.00     |
| Energy                 | 14,770,376,444   | 14,639,383,699            | +0.89     |
| Communication Services | 10,258,701,272   | 10,461,820,194            | -1.94     |
| Utilities              | 6,205,195,501    | 6,086,236,350             | +1.95     |
| Real Estate            | 5,097,626,451    | 5,168,054,510             | -1.36     |