

# Orbisa EMEA Equity Market Spotlight

24 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	206,486,084,365	206,089,621,767	+0.19
Hotness Indicator 1	192,841,425,943	192,411,315,010	+0.22
Hotness Indicator 2	9,821,984,196	9,804,067,110	+0.18
Hotness Indicator 3	3,822,674,226	3,874,239,646	-1.33

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SUPERDRY PLC ORD	SGP LN	44.52	1	5,176,692	+17.71
TOD'S SPA	TOD IM	39.72	2	788,194	+9.56
BORUSSIA DORTMUND KGAA NPV	BVB GR	57.69	2	6,036,260	+7.63
TRATON SE NPV (NEW)	8TRA GF	17.84	1	4,261,033	+6.14
THG PLC ORD	THG LN	64.94	1	97,124,484	+5.85
SIXT SE ORD NPV	SIX2 GR	19.06	2	1,900,357	+5.16
PNE AG NPV (REGD)	PNE3 GR	18.27	1	6,121,072	+4.85
SENSIRION HOLDING AG	SENS SE	14.89	1	1,554,879	+3.79
TEMENOS AG (REGD)	TEMN SW	10.95	1	19,751,887	+3.70
EASYJET ORD	EZJ LN	19.35	1	134,943,719	+3.70

## 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	26,346,918	36.75	+798,827
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	108,384,901	11.14	-8,584,893
SECO SPA NPV	IOT IM	3	2	5,697,521	91.69	+313,642
CATANA GROUP	CATG FP	3	2	1,469,485	36.84	+477,282
BELSHIPS ASA	BEL NO	3	2	5,953,179	20.75	-115,807
ORPEA	ORP FP	3	2	8,641,486	97.51	+1,210,605
JPMORGAN JAPAN SMALL CAP G&I PLC ORD	JPS LN	2	1	10,093,441	4.07	+238,884
TGS ASA	TGS NO	2	1	36,847,924	11.42	+2,806,556
SWISS NATIONAL BANK (REGD)	SNBN SW	3	2	1,232	62.99	-6
DNO ASA	DNO NO	2	1	127,542,359	5.00	+2,450,093

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	36,962,581,253	36,993,630,194	-0.08
Consumer Discretionary	29,771,805,067	29,852,909,782	-0.27
Financials	29,656,343,088	29,583,680,759	+0.25
Materials	19,793,126,697	19,542,471,963	+1.28
Health Care	19,214,077,762	19,104,931,820	+0.57
Information Technology	16,924,096,496	16,956,366,421	-0.19
Consumer Staples	16,364,083,803	16,272,065,803	+0.57
Energy	14,866,643,936	14,822,272,397	+0.30
Communication Services	10,283,496,309	10,286,106,712	-0.03
Utilities	6,389,190,893	6,378,163,470	+0.17
Real Estate	5,254,104,853	5,310,307,442	-1.06