

# Orbisa EMEA Equity Market Spotlight

25 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	211,892,065,177	206,486,084,365	+2.62
Hotness Indicator 1	198,219,618,348	192,841,425,943	+2.79
Hotness Indicator 2	9,851,587,757	9,821,984,196	+0.30
Hotness Indicator 3	3,820,859,072	3,822,674,226	-0.05

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BANCA MONTE DEI PASCHI DI SIENA NPV (POST SPLT)	BMPS IM	68.95	3	2,242,606	+31.10
CATANA GROUP	CATG FP	57.37	2	1,544,128	+20.53
PNE AG NPV (REGD)	PNE3 GR	29.26	1	6,284,910	+10.99
TURK TELEKOMUNIKASYON AS (D SHARES)	TTKOM TI	29.62	3	33,175,922	+10.27
BORR DRILLING LIMITED	BORR NO	48.63	3	9,088,203	+6.64
NOKIAN RENKAAT OYJ (NOKIA TYRES) NPV	NRE1V FF	23.46	1	21,919,965	+6.46
BASIC-FIT N.V.	BFIT NA	79.84	2	11,929,539	+6.38
AZELIS GROUP NV NPV	AZE BB	10.76	1	16,769,856	+6.24
THG PLC ORD	THG LN	70.88	1	106,288,359	+5.94
SMA SOLAR TECHNOLOGY AG NPV (BR)	S92 GR	64.70	3	2,993,772	+5.82

## 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
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	110,139,073	11.98	-7,245,346
ENERJISA ENERJI A.S	ENJSA TI	3	2	25,634,187	35.62	+8,165
SECO SPA NPV	IOT IM	3	2	5,687,388	91.17	+317,498
DIGNITY PLC ORD	DTY LN	3	2	3,389,882	89.62	-346,863
ORPEA	ORP FP	3	2	7,666,263	96.80	+199,137
BELSHIPS ASA	BEL NO	3	2	5,857,607	20.08	-297,355
JPMORGAN JAPAN SMALL CAP G&I PLC ORD	JPS LN	2	1	10,093,441	4.04	+196,661
BIGBEN INTERACTIVE	BIG FP	2	1	589,975	30.94	-38,208
VEF AB NPV	VEFAB SF	3	2	86,708,098	7.20	-1,633,122
SWISS NATIONAL BANK (REGD)	SNBN SW	3	2	1,229	63.06	-2

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	38,031,379,950	36,962,581,253	+2.89
Financials	30,632,917,459	29,656,343,088	+3.29
Consumer Discretionary	29,858,326,172	29,771,805,067	+0.29
Materials	20,324,235,267	19,793,126,697	+2.68
Health Care	19,719,128,481	19,214,077,762	+2.63
Information Technology	17,600,919,382	16,924,096,496	+4.00
Consumer Staples	16,891,502,409	16,364,083,803	+3.22
Energy	15,152,043,721	14,866,643,936	+1.92
Communication Services	10,398,325,744	10,283,496,309	+1.12
Utilities	6,855,816,079	6,389,190,893	+7.30
Real Estate	5,427,958,700	5,254,104,853	+3.31