Orbisa EMEA Equity Market Spotlight

26 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	217,253,019,631	211,892,065,177	+2.53
Hotness Indicator 1	202,742,352,569	198,219,618,348	+2.28
Hotness Indicator 2	10,548,296,081	9,851,587,757	+7.07
Hotness Indicator 3	3,962,370,981	3,820,859,072	+3.70

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OBRASCON HUARTE LAIN SA	OHL SM	56.95	3	13,048,106	+33.92
PNE AG NPV (REGD)	PNE3 GR	48.08	1	7,059,869	+18.82
FRONTIER DEVELOPMENTS PLC	FDEV LN	59.14	2	2,443,542	+12.39
EQUITES PROPERTY FUND LIMITED NPV	EQU SJ	24.05	1	85,416,385	+6.64
FLSMIDTH & CO A/S	FLS DC	13.85	1	6,484,786	+5.87
GROWTHPOINT PROPERTIES LTD NPV	GRT SJ	16.65	1	646,117,128	+5.73
SIEMENS GAMESA RENEWABLE ENERGY	GAM SM	13.05	1	45,029,192	+5.04
SVENSKA HANDELSBANKEN AB SER'B'NPV	SHBB SF	53.00	2	2,196,694	+4.35
RVRC HOLDING AB NPV	RVRC SF	27.26	1	9,276,706	+4.23
FLUIDRA SA	FDR SM	63.77	1	26,958,113	+4.09

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
OCI NV	OCI NA	3	1	34,308,050	3.06	-868,546
OBRASCON HUARTE LAIN SA	OHL SM	3	1	13,048,106	56.95	+5,420,000
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	110,410,247	12.31	-6,597,730
PROPERTY & BUILDING CORP	PTBL IT	3	2	56,016	26.00	+819
AGEAS NPV	AGS BB	2	1	33,353,501	10.85	+1,309,984
ORPEA	ORP FP	3	2	8,112,813	97.49	+707,964
TGS ASA	TGS NO	2	1	33,871,283	10.49	+1,652,441
JPMORGAN JAPAN SMALL CAP G&I PLC ORD	JPS LN	2	1	10,093,441	3.53	+141,930
BENETEAU	BEN FP	2	1	4,357,800	3.00	+11,315
VEF AB NPV	VEFAB SF	3	2	86,720,964	7.12	-785,534

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	39,146,772,201	38,031,379,950	+2.93
Consumer Discretionary	30,947,161,844	29,858,326,172	+3.65
Financials	30,925,947,980	30,632,917,459	+0.96
Materials	20,588,871,738	20,324,235,267	+1.30
Health Care	20,018,082,926	19,719,128,481	+1.52
Information Technology	19,093,737,445	17,600,919,382	+8.48
Consumer Staples	17,225,136,036	16,891,502,409	+1.98
Energy	14,815,160,860	15,152,043,721	-2.22
Communication Services	10,736,613,166	10,398,325,744	+3.25
Utilities	7,008,195,134	6,855,816,079	+2.22
Real Estate	5,718,941,766	5,427,958,700	+5.36

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