

Orbisa EMEA Equity Market Spotlight

27 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	219,545,581,733	217,253,019,631	+1.06
Hotness Indicator 1	202,917,755,208	202,742,352,569	+0.09
Hotness Indicator 2	12,637,063,266	10,548,296,081	+19.80
Hotness Indicator 3	3,990,763,260	3,962,370,981	+0.72

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VAR ENERGI ASA	VAR NO	53.84	1	124,163,778	+14.20
BASIC-FIT N.V.	BFIT NA	88.34	2	10,310,725	+10.07
NOBIA AB NPV	NOBI SS	20.69	1	21,704,071	+5.97
KONTRON AG NPV	SANT GR	69.59	3	5,754,999	+5.05
TOD'S SPA	TOD IM	47.68	2	841,969	+4.69
VOLVO CAR AB SER'B'NPV	VOLCARB SF	69.50	2	115,670,137	+4.50
FLSMIDTH & CO A/S	FLS DC	18.28	1	6,614,177	+4.43
TRIGANO	TRI FP	18.58	1	1,191,663	+4.34
CURRO HOLDINGS LIMITED	COH SJ	44.27	2	32,688,524	+4.12
KARDEMIR KARABUK DEMIR CELIK SANAYID'	KRDMD TI	11.74	3	75,851,997	+4.03

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
BIGBEN INTERACTIVE	BIG FP	3	2	594,145	34.57	-21,076
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	110,548,767	12.02	+869,454
CATANA GROUP	CATG FP	3	2	1,308,071	51.32	+612,510
AGEAS NPV	AGS BB	2	1	34,385,839	8.62	+374,026
PROPERTY & BUILDING CORP	PTBL IT	3	2	56,012	25.26	+648
DIGNITY PLC ORD	DTY LN	3	2	3,439,317	89.79	-290,655
OBRASCON HUARTE LAIN SA	OHL SM	2	1	10,695,091	52.14	+3,566,162
VEF AB NPV	VEFAB SF	3	2	88,447,853	8.54	+741,174
JPMORGAN JAPAN SMALL CAP G&I PLC ORD	JPS LN	2	1	10,093,441	3.44	+98,375
SECURITAS AB SER'B'NPV BTA 122022		2	1	9,359,659	74.35	-14,338,672

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	39,676,321,969	39,146,772,201	+1.35
Consumer Discretionary	31,104,802,279	30,947,161,844	+0.51
Financials	31,016,427,115	30,925,947,980	+0.29
Materials	21,432,108,027	20,588,871,738	+4.10
Health Care	20,303,173,754	20,018,082,926	+1.42
Information Technology	19,633,193,032	19,093,737,445	+2.83
Consumer Staples	17,158,682,620	17,225,136,036	-0.39
Energy	14,569,897,973	14,815,160,860	-1.66
Communication Services	10,729,743,151	10,736,613,166	-0.06
Utilities	7,166,503,846	7,008,195,134	+2.26
Real Estate	5,728,402,004	5,718,941,766	+0.17