

Orbisa EMEA Equity Market Spotlight

02 November 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	213,264,143,429	215,014,623,244	-0.81
Hotness Indicator 1	195,910,163,571	197,662,952,204	-0.89
Hotness Indicator 2	13,257,360,561	13,265,126,618	-0.06
Hotness Indicator 3	4,096,619,296	4,086,544,423	+0.25

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
IWG PLC ORD	IWG LN	23.12	1	122,269,074	+17.51
PGS ASA	PGS NO	71.10	2	47,556,818	+13.15
Y.H.DIMRI BUILDING & DEVELOPMENT	DIMRI IT	18.28	2	195,209	+12.27
SSP GROUP PLC ORD	SSPG LN	11.51	1	200,660,888	+11.15
KONTRON AG NPV	SANT GR	80.01	3	4,990,877	+10.02
VAR ENERGI ASA	VAR NO	67.68	1	110,054,404	+7.90
AVEVA GROUP ORD	AVV LN	12.32	1	28,025,162	+7.52
DORAL GP RENEWABLE ENGY RES LTD NPV	DORL IT	35.15	2	4,747,604	+6.60
WARSAW STOCK EXCHANGE SA	GPW PW	27.44	1	3,033,833	+6.50
UPONOR OYJ NPV	UNR1V FF	7.61	1	8,429,293	+5.74

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	586,437	31.52	+2,302
OBRASCON HUARTE LAIN SA	OHL SM	2	1	10,660,521	86.14	+6,752,425
CATANA GROUP	CATG FP	3	2	1,225,133	51.22	-258,396
INDITEX (IND.DE DISENO TEXTIL SA) (POST SUBD)	ITX SM	2	1	381,370,399	15.59	-3,579,539
REN-REDES ENERGETICAS NACIONAIS (REGD)	RENE PL	2	1	71,900,316	4.62	-667,484
CREDIT SUISSE GROUP (REGD)	CSGN SW	2	1	667,118,241	66.49	+52,867,179
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	3	2	168,270,942	23.43	+163,253
GREENCORE GROUP ORD (CDI)	GNC LN	2	1	105,794,705	10.21	+2,019,605
NACON SA	NACON FP	3	2	437,190	86.04	+11,179
ELECTROLUX AB SER'B'NPV	ELUXB SF	2	1	53,179,530	87.90	+1,159,573

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	38,072,172,220	37,994,053,074	+0.21
Financials	30,336,308,102	30,977,223,444	-2.07
Consumer Discretionary	29,500,962,985	29,675,201,805	-0.59
Materials	20,717,254,421	20,851,370,521	-0.64
Health Care	19,587,434,365	19,677,584,896	-0.46
Information Technology	18,152,477,742	18,824,645,276	-3.57
Consumer Staples	16,730,481,662	16,625,713,432	+0.63
Energy	15,755,778,749	15,503,864,397	+1.62
Communication Services	10,915,751,021	11,155,756,086	-2.15
Utilities	6,698,760,178	7,061,503,467	-5.14
Real Estate	5,817,129,725	5,691,398,565	+2.21