

# Orbisa EMEA Equity Market Spotlight

03 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	211,018,301,158	213,264,143,429	-1.05
Hotness Indicator 1	194,759,739,937	195,910,163,571	-0.59
Hotness Indicator 2	12,269,317,895	13,257,360,561	-7.45
Hotness Indicator 3	3,989,243,327	4,096,619,296	-2.62

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TURKIYE SINAI KALKINMA BANKASI	TSKB TI	26.44	2	113,389,170	+15.74
PGS ASA	PGS NO	86.35	2	53,041,196	+15.25
DO & CO AG NPV	DOC AV	59.90	2	1,124,596	+11.11
FRESENIUS SE&CO KGAA NPV	FRE GR	20.45	1	94,801,921	+9.67
SASOL LTD NPV	SOL SJ	16.12	1	116,134,225	+8.63
FLUIDRA SA	FDR SM	48.00	1	28,220,145	+8.06
MAISONS DU MONDE	MDM FP	37.26	1	5,374,462	+6.09
NCC AB SER'B'NPV	NCCB SS	14.25	1	11,861,764	+5.42
ALD	ALD FP	50.86	1	19,795,771	+5.04
BANCA MONTE DEI PASCHI DI SIENA NPV (POST SPLT)	BMPS IM	50.01	3	7,671,558	+4.46

## 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
CATANA GROUP	CATG FP	3	2	1,229,648	50.52	-275,829
HARVIA OYJ NPV	HARVIA FF	3	2	1,022,968	47.52	+63,923
VAR ENERGI ASA	VAR NO	2	1	110,247,182	61.15	+14,358,101
CREDIT SUISSE GROUP (REGD)	CSGN SW	2	1	686,723,467	67.08	+54,870,092
LENZING AG NPV	LNZ AV	2	1	1,968,142	78.80	+81,579
GREENCORE GROUP ORD (CDI)	GNC LN	2	1	105,792,256	10.09	+1,899,605
GLOBAL FASHION GROUP SA	GFG GF	2	1	14,956,214	10.80	-622,897
DIGNITY PLC ORD	DTY LN	3	2	3,350,899	86.11	-151,710
NACON SA	NACON FP	3	2	435,165	86.93	+24,305
THG PLC ORD	THG LN	2	1	106,269,576	74.10	+1,061,219

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	38,562,695,847	38,072,172,220	+1.29
Financials	30,383,981,099	30,336,308,102	+0.16
Consumer Discretionary	28,727,313,391	29,500,962,985	-2.62
Materials	20,483,326,734	20,717,254,421	-1.13
Health Care	19,566,366,089	19,587,434,365	-0.11
Information Technology	17,262,468,334	18,152,477,742	-4.90
Consumer Staples	16,697,542,663	16,730,481,662	-0.20
Energy	15,279,011,089	15,755,778,749	-3.03
Communication Services	10,806,978,129	10,915,751,021	-1.00
Utilities	6,556,120,435	6,698,760,178	-2.13
Real Estate	5,708,181,281	5,817,129,725	-1.87