

# Orbisa EMEA Equity Market Spotlight

10 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	225,644,412,779	221,790,347,397	+1.74
Hotness Indicator 1	208,957,437,542	205,150,589,950	+1.86
Hotness Indicator 2	12,025,346,768	12,274,296,660	-2.03
Hotness Indicator 3	4,661,628,469	4,365,460,787	+6.78

## 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	62.16	1	103,818,270	+25.56
BANCA MONTE DEI PASCHI DI SIENA NPV (POST SPLT)	BMPS IM	47.40	3	37,253,909	+12.92
LASSILA & TIKANOJA OYJ NPV	LAT1V FF	65.37	1	1,064,556	+12.28
KAPE TECHNOLOGIES PLC ORD	CROS LN	21.59	1	9,062,353	+7.37
MONTEA NV NPV	MONT BB	24.64	1	1,678,600	+6.88
BPER BANCA SPA NPV	BPE IM	11.44	1	167,056,050	+6.68
BORR DRILLING LIMITED	BORR NO	38.53	3	9,383,606	+6.47
SFC ENERGY AG NPV	F3C GR	56.43	3	665,046	+5.94
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	22.96	3	166,707,752	+5.77
WEBUILD SPA NPV	SAL IM	96.23	3	49,224,076	+5.03

## 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
TGS ASA	TGS NO	3	1	36,140,588	13.26	+1,590,717
YOUNG & CO'S BREWERY 'A'ORD	YNGA LN	3	2	1,444,153	6.73	+33,235
WALLENUS WILHELMSEN ASA	WWASA NO	2	1	25,332,852	1.20	-1,215,749
CHARGEURS	CRI FP	2	1	1,206,042	51.68	-139,678
BELSHIPS ASA	BEL NO	3	2	6,989,831	17.20	+486,215
OESTERREICHISCHE POST AG NPV	POST AV	3	2	5,771,055	97.20	+830,354
LENZING AG NPV	LNZ AV	2	1	1,628,982	86.70	-62,144
QT GROUP OYJ NPV	QTCOM FH	3	2	3,041,567	89.31	+130,580
KUDELSKI SA (BR)	KUD SW	3	2	1,996,904	23.54	+73,469
SEMPERIT AG HOLDING NPV	SEM AV	2	1	589,201	71.94	-35,674

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	41,380,775,826	40,310,204,486	+2.66
Financials	31,538,911,103	31,106,441,381	+1.39
Consumer Discretionary	30,066,937,884	30,032,487,443	+0.11
Materials	21,001,306,424	21,238,869,577	-1.12
Health Care	20,451,944,457	20,218,834,506	+1.15
Information Technology	18,897,517,743	18,696,369,877	+1.08
Energy	18,830,820,110	17,082,919,131	+10.23
Consumer Staples	18,183,647,442	18,151,128,022	+0.18
Communication Services	11,584,634,212	11,407,785,647	+1.55
Utilities	6,503,408,745	6,469,578,429	+0.52
Real Estate	6,196,745,440	6,076,962,791	+1.97