

# Orbisa EMEA Equity Market Spotlight

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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	235,255,385,591	225,644,412,779	+4.26
Hotness Indicator 1	217,759,951,895	208,957,437,542	+4.21
Hotness Indicator 2	12,596,228,698	12,025,346,768	+4.75
Hotness Indicator 3	4,899,204,998	4,661,628,469	+5.10

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KARDEMIR KARABUK DEMIR CELIK SANAYID'	KRDMD TI	25.85	3	76,059,034	+8.49
HEIDELBERGER DRUCKMASCHINEN AG ORD NPV	HDD GR	71.05	1	17,197,335	+7.64
SAGA PLC ORD	SAGA LN	63.79	1	14,609,086	+7.40
MONTEA NV NPV	MONT BB	30.28	1	1,727,478	+5.64
SOK MARKETLER TICKARET A.S	SOKM TI	17.77	2	24,924,428	+5.43
BANCA MONTE DEI PASCHI DI SIENA NPV (POST SPLT)	BMPS IM	52.65	3	39,333,337	+5.25
BHG GROUP AB NPV	BHG SF	56.06	1	14,725,543	+4.37
TURK TELEKOMUNIKASYON AS (D SHARES)	TTKOM TI	14.81	3	33,752,408	+3.98
SWEDISH MATCH AB NPV	SWMA SF	10.93	1	66,142,119	+3.91
ALFEN NV	ALFEN NA	16.86	1	4,797,982	+3.76

## 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	2	36,187,662	13.24	-1,883,696
WALLENUS WILHELMSSEN ASA	WWASA NO	2	1	25,523,558	2.07	-866,057
QT GROUP OYJ NPV	QTCOM FH	3	2	3,058,517	89.37	+148,036
BELSHIPS ASA	BEL NO	3	2	6,977,151	18.04	+598,174
CHARGEURS	CRI FP	2	1	1,198,492	50.03	-139,366
SEMPERIT AG HOLDING NPV	SEM AV	2	1	612,669	73.05	-41,564
JUVENTUS FOOTBALL CLUB NPV	JUVE IM	3	2	98,816,709	93.77	+13,605,273
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	3	2	165,134,748	21.93	-6,901,148
KUDELSKI SA (BR)	KUD SW	3	2	1,996,904	23.54	+73,175
REORLD MEDIA	ALREW FP	3	2	377,037	71.29	-766

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	43,170,879,880	41,380,775,826	+4.33
Financials	32,649,553,595	31,538,911,103	+3.52
Consumer Discretionary	32,089,990,411	30,066,937,884	+6.73
Materials	21,667,220,481	21,001,306,424	+3.17
Health Care	21,523,713,736	20,451,944,457	+5.24
Information Technology	20,391,264,864	18,897,517,743	+7.90
Energy	19,271,911,630	18,830,820,110	+2.34
Consumer Staples	18,235,603,979	18,183,647,442	+0.29
Communication Services	11,803,788,585	11,584,634,212	+1.89
Utilities	6,873,204,376	6,503,408,745	+5.69
Real Estate	6,547,424,176	6,196,745,440	+5.66