

Orbisa EMEA Equity Market Spotlight

14 November 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	238,679,506,253	235,255,385,591	+1.46
Hotness Indicator 1	221,021,648,470	217,759,951,895	+1.50
Hotness Indicator 2	12,633,121,812	12,596,228,698	+0.29
Hotness Indicator 3	5,024,735,972	4,899,204,998	+2.56

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
RIVERSTONE ENERGY LTD ORD NPV	RSE LN	26.61	1	745,964	+22.72
BELIEVE SA	BLV FP	38.31	1	1,419,843	+10.31
DO & CO AG NPV	DOC AV	69.63	2	1,021,901	+5.23
GVS SPA NPV	GVS IM	18.25	1	21,884,852	+4.33
HENNES & MAURITZ SER B'NPV	HMB SS	73.21	2	162,720,634	+3.81
ENERJISA ENERJI A.S	ENJSA TI	10.49	2	24,897,714	+3.72
BPER BANCA SPA NPV	BPE IM	14.13	1	162,290,778	+3.70
TURKIYE PETROL RAFINERILERI A.S. (A SHARES)	TUPRS TI	14.07	2	14,463,547	+3.70
WETHERSPOON(J.D.) ORD	JDW LN	21.36	1	12,299,870	+3.09
ORANGE	ORA FP	16.36	1	468,315,146	+3.06

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
BEWI ASA	BEWI-ME NO	3	1	9,090,815	3.34	+166,354
VANTIVA SA	TCH FP	3	2	9,502,988	26.18	+1,244,634
SABAF SPA	SAB IM	2	1	420,755	20.15	-1,403
REORLD MEDIA	ALREW FP	3	2	377,972	71.11	+3,613
OESTERREICHISCHE POST AG NPV	POST AV	3	2	5,471,188	97.06	-758,487
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	3	2	163,891,021	21.04	-4,716,275
CATANA GROUP	CATG FP	3	2	1,169,044	51.13	+11,051
ENCE ENERGIA Y CEL	ENC SM	2	1	27,576,235	2.16	-612,328
GLOBAL FASHION GROUP SA	GFG GF	2	1	15,127,008	12.73	+403,787
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	2	1	8,509,946	11.89	-411,668

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	43,542,031,652	43,170,879,880	+0.86
Consumer Discretionary	33,265,897,568	32,089,990,411	+3.66
Financials	32,786,765,928	32,649,553,595	+0.42
Materials	21,994,017,676	21,667,220,481	+1.51
Health Care	21,801,013,362	21,523,713,736	+1.29
Information Technology	21,148,046,650	20,391,264,864	+3.71
Energy	19,279,635,933	19,271,911,630	+0.04
Consumer Staples	18,735,081,912	18,235,603,979	+2.74
Communication Services	11,725,973,250	11,803,788,585	-0.66
Utilities	6,723,512,673	6,873,204,376	-2.18
Real Estate	6,642,440,301	6,547,424,176	+1.45