

Orbisa EMEA Equity Market Spotlight

16 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	234,907,342,820	237,449,146,441	-1.07
Hotness Indicator 1	215,540,686,354	220,411,232,131	-2.21
Hotness Indicator 2	14,471,707,118	12,105,489,468	+19.55
Hotness Indicator 3	4,894,949,347	4,932,424,842	-0.76

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AIR FRANCE-KLM	AF FP	52.46	2	147,571,879	+35.19
ONCOPEPTIDES AB NPV	ONCO SF	70.53	3	3,733,687	+14.96
PANTHEON RESOURCES ORD	PANR LN	93.26	3	53,248,720	+13.09
VAR ENERGI ASA	VAR NO	52.82	1	81,494,244	+10.71
REDEFINE PROPERTIES LTD NPV (POST CONVERSION)	RDF SJ	16.42	1	979,782,841	+9.86
MORPHOSYS NPV	MOR GR	42.75	1	4,921,772	+7.28
ULTIMO VACS ASA	ULTIMO NO	37.17	3	1,069,953	+7.23
ABOUT YOU HOLDING SE NPV	YOU GI	86.21	3	5,235,521	+7.23
VGP NV NPV	VGP BB	29.21	1	1,984,403	+7.03
TECHNICOLOR CREATIVE STUDIOS SA	TCHCS FP	35.40	2	10,861,442	+6.66

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	2	1	9,116,195	4.41	+221,501
VANTIVA SA	TCH FP	3	2	8,966,366	25.49	+744,993
CATANA GROUP	CATG FP	3	2	1,094,244	39.72	-85,385
KUDELSKI SA (BR)	KUD SW	3	2	2,101,602	22.97	+90,137
DATATEC	DTC SJ	2	1	29,482,562	1.95	-313,941
AIR FRANCE-KLM	AF FP	2	1	147,571,879	52.46	+63,507,790
BIKE24 HOLDING AG NPV	BIKE GF	3	2	6,476,368	9.91	+129,618
FUNDING CIRCLE HLDGS PLC ORD	FCH LN	2	1	37,245,740	6.11	+464,038
GLOBAL FASHION GROUP SA	GFG GF	2	1	15,476,435	14.35	+655,379
OESTERREICHISCHE POST AG NPV	POST AV	3	2	5,383,440	97.02	-279,707

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	41,250,256,948	42,538,733,194	-3.03
Consumer Discretionary	32,810,208,225	32,845,211,561	-0.11
Financials	31,871,651,849	32,251,691,277	-1.18
Health Care	21,678,530,346	21,637,794,656	+0.19
Materials	21,545,422,229	21,728,007,401	-0.84
Information Technology	20,685,885,565	20,849,887,929	-0.79
Energy	19,888,650,804	19,775,489,361	+0.57
Consumer Staples	19,179,090,316	19,479,821,142	-1.54
Communication Services	11,810,423,015	12,180,022,367	-3.03
Utilities	6,812,264,183	6,726,148,128	+1.28
Real Estate	6,329,075,677	6,411,225,720	-1.28