

Orbisa EMEA Equity Market Spotlight

18 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	223,300,578,344	226,885,318,810	-1.58
Hotness Indicator 1	206,325,009,882	210,625,217,813	-2.04
Hotness Indicator 2	12,466,616,375	11,607,524,604	+7.40
Hotness Indicator 3	4,508,952,087	4,652,576,392	-3.09

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	72.98	2	163,738,830	+19.57
REC SILICON ASA	REC NO	41.05	3	24,022,263	+16.41
THE RENEWABLES INFRASTRUCTURE GRP ORD NPV	TRIG LN	26.82	2	191,483,924	+14.77
SASA POLYESTER SANAYI A.S	SASA TI	17.55	2	16,812,227	+8.91
EMBRACER GROUP AB SER'B/NPV	EMBRACB SF	82.80	3	80,924,040	+8.87
ENERJISA ENERJI A.S	ENJSA TI	19.84	3	25,003,189	+7.97
CHRYSLIS INVESTMENTS LTD ORD NPV	MERI LN	36.84	1	11,768,882	+7.58
PEGASUS HAVE TASIMACLIGI AS	POSUS TI	16.62	3	3,229,327	+6.99
PEPCO GROUP NV	PCO PW	9.17	3	8,218,637	+6.87
PVA TEPLA AG ORD NPV	TPE GR	33.79	2	1,043,344	+6.50

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
ENERJISA ENERJI A.S	ENJSA TI	3	2	25,003,189	19.84	+3,211,349
PVA TEPLA AG ORD NPV	TPE GR	2	1	1,043,344	33.79	+237,999
AIR FRANCE-KLM	AF FP	2	1	163,738,830	72.98	+106,081,115
THE RENEWABLES INFRASTRUCTURE GRP ORD NPV	TRIG LN	2	1	191,483,924	26.82	+34,712,012
DATATEC	DTC SJ	2	1	28,681,738	2.01	-243,055
BIKE24 HOLDING AG NPV	BIKE GF	3	2	3,692,635	16.94	+39,065
BIGBEN INTERACTIVE	BIG FP	3	2	595,164	28.54	-10,192
VOLTALIA	VLTA FP	2	1	2,786,692	61.66	+621,677
MOWI ASA	MHG NO	2	1	108,520,574	10.96	+9,673,510
REMGRO LTD NPV	REM SJ	2	1	76,922,932	7.96	-5,200,002

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	39,795,276,999	39,553,203,747	+0.61
Consumer Discretionary	31,237,709,130	31,617,817,598	-1.20
Financials	30,486,263,612	30,956,757,886	-1.52
Health Care	20,100,034,340	20,763,377,435	-3.19
Materials	20,015,062,850	20,716,280,347	-3.38
Information Technology	19,556,242,351	19,646,294,311	-0.46
Energy	18,557,620,712	19,122,149,871	-2.95
Consumer Staples	18,552,945,312	19,017,567,216	-2.44
Communication Services	11,415,927,779	11,711,269,799	-2.52
Utilities	6,565,723,257	6,621,693,441	-0.85
Real Estate	6,043,636,147	6,137,263,856	-1.53