

Orbisa EMEA Equity Market Spotlight

21 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	225,039,854,575	223,300,578,344	+0.78
Hotness Indicator 1	206,803,187,359	206,325,009,882	+0.23
Hotness Indicator 2	13,708,343,252	12,466,616,375	+9.96
Hotness Indicator 3	4,528,323,964	4,508,952,087	+0.43

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ATOSS SOFTWARE AG NPV	AOF GR	15.67	1	1,035,799	+14.70
KOZA ANADOLU METAL MADENC ISLET (C SHARES)	KOZAA TI	24.21	3	17,669,039	+9.28
ORRON ENERGY AB NPV	LUPE SS	16.32	1	16,239,301	+7.69
ATLANTIA SPA NPV	ATL IM	10.25	1	24,073,988	+6.46
EMBRACER GROUP AB SER'B/NPV	EMBRACB SF	88.63	3	82,548,241	+5.83
VOLTALIA	VL TSA FP	67.19	2	2,746,625	+5.53
EUTELSAT COMMUNICATIONS	ETL FP	68.76	2	38,004,765	+5.30
REC SILICON ASA	REC NO	46.22	3	24,401,510	+5.17
NATIONAL GRID ORD	NG/ LN	6.11	2	1,128,073,530	+4.93
MFE-MEDIAFOREUROPE N.V. B	MFE B IM	48.81	2	43,964,284	+4.40

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	24,982,490	18.59	+2,971,665
PVA TEPLA AG ORD NPV	TPE GR	2	1	1,059,716	36.91	+278,508
MOWI ASA	MHG NO	2	1	111,040,533	9.59	+8,146,515
AIR FRANCE-KLM	AF FP	2	1	163,286,910	73.49	+107,061,463
BIKE24 HOLDING AG NPV	BIKE GF	3	2	3,752,557	18.22	+71,029
REMGRO LTD NPV	REM SJ	2	1	73,860,038	3.70	-5,470,335
DATATEC	DTC SJ	2	1	28,683,184	2.01	-10,778
MERLIN PROPERTIES SOCIMI S.A.	MRL SM	2	1	85,718,920	6.84	+1,084,937
VOLTALIA	VL TSA FP	2	1	2,746,625	67.19	+746,088
NATIONAL GRID ORD	NG/ LN	2	1	1,128,073,530	6.11	+64,583,122

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	40,049,901,747	39,795,276,999	+0.64
Consumer Discretionary	31,838,671,952	31,237,709,130	+1.92
Financials	30,687,531,279	30,486,263,612	+0.66
Information Technology	19,919,667,564	19,556,242,351	+1.86
Materials	19,889,241,751	20,015,062,850	-0.63
Health Care	19,867,193,033	20,100,034,340	-1.16
Energy	18,619,616,793	18,557,620,712	+0.33
Consumer Staples	18,363,434,695	18,552,945,312	-1.02
Communication Services	11,479,297,145	11,415,927,779	+0.56
Utilities	7,269,665,103	6,565,723,257	+10.72
Real Estate	6,073,016,698	6,043,636,147	+0.49