

Orbisa EMEA Equity Market Spotlight

22 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	220,899,869,688	225,039,854,575	-1.84
Hotness Indicator 1	203,458,097,603	206,803,187,359	-1.62
Hotness Indicator 2	12,970,550,530	13,708,343,252	-5.38
Hotness Indicator 3	4,471,221,555	4,528,323,964	-1.26

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NAYAX LTD	NYAX IT	30.40	2	663,822	+19.06
KAMUX OYJ NPV	KAMUX FF	47.92	2	1,750,558	+16.12
PEGASUS HAVE TASIMACILIGI AS	PGSUS TI	27.80	3	3,180,393	+11.10
VNV GLOBAL AB NPV	VNV SF	64.24	1	7,290,590	+8.88
KOZA ANADOLU METAL MADENC ISLET (C SHARES)	KOZAA TI	30.35	3	17,673,490	+6.14
BAVARIAN NORDIC	BAVA DC	34.00	1	7,967,175	+5.16
VAR ENERGI ASA	VAR NO	56.98	1	84,573,282	+5.12
ATLANTIA SPA NPV	ATL IM	14.95	1	20,978,602	+4.70
VOLTALIA	VL TSA FP	71.74	2	2,890,327	+4.55
MELIA HOTELS INTERNATIONAL SA	MEL SM	29.43	1	19,869,465	+4.52

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
BIKE24 HOLDING AG NPV	BIKE GF	3	2	3,610,209	14.97	-81,629
PVA TEPLA AG ORD NPV	TPE GR	2	1	1,059,865	33.76	+272,242
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	153,837,148	9.70	+6,942,314
AIR FRANCE-KLM	AF FP	2	1	154,207,123	63.94	+85,665,314
POSTE ITALIANE SPA NPV	PST IM	2	1	89,916,874	11.16	-560,464
VOLTALIA	VL TSA FP	2	1	2,890,327	71.74	+990,624
ENERJISA ENERJI A.S	ENJSA TI	3	2	24,676,960	20.86	+2,535,684
DATATEC	DTC SJ	2	1	28,665,735	2.01	-10,778
MOWI ASA	MHG NO	2	1	108,011,485	9.92	+6,360,378
NATIONAL GRID ORD	NG/ LN	2	1	1,123,727,994	8.29	+86,360,627

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	39,273,235,513	40,049,901,747	-1.94
Consumer Discretionary	31,483,024,349	31,838,671,952	-1.12
Financials	29,277,925,643	30,687,531,279	-4.59
Health Care	19,542,362,098	19,867,193,033	-1.64
Information Technology	19,515,461,812	19,919,667,564	-2.03
Materials	19,429,120,032	19,889,241,751	-2.31
Energy	18,354,037,554	18,619,616,793	-1.43
Consumer Staples	18,297,048,786	18,363,434,695	-0.36
Communication Services	11,283,373,960	11,479,297,145	-1.71
Utilities	7,532,205,929	7,269,665,103	+3.61
Real Estate	5,939,309,691	6,073,016,698	-2.20