

Orbisa EMEA Equity Market Spotlight

31 October 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	214,955,548,432	216,967,011,729	-0.93
Hotness Indicator 1	197,676,161,040	199,031,454,459	-0.68
Hotness Indicator 2	13,423,180,647	13,948,532,344	-3.77
Hotness Indicator 3	3,856,206,745	3,987,024,927	-3.28

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OBRASCON HUARTE LAIN SA	OHL SM	84.29	2	10,842,811	+23.35
FIRSTSTRAND LIMITED	FSR SJ	19.10	1	1,071,098,860	+11.00
VAR ENERGI ASA	VAR NO	60.13	1	91,828,620	+9.22
SYNLAB AG NPV	SYAB GF	26.44	1	10,622,814	+8.71
STADLER RAIL AG (REGD)	SRAIL SE	82.32	2	8,853,258	+8.05
BERA HOLDING A.S	KOMHL TI	18.53	2	16,617,950	+7.95
BANCA MONTE DEI PASCHI DI SIENA NPV (POST SPLT)	BMPS IM	45.06	3	7,001,534	+7.82
SOLUTIONS 30 SE	ALS30 FP	60.57	2	8,236,377	+7.03
VNV GLOBAL AB NPV	VNV SF	70.21	1	6,634,026	+6.55
FORD OTOMOTIV SAN (A SHARES)	FROTO TI	13.97	2	8,179,986	+5.62

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
BIGBEN INTERACTIVE	BIG FP	3	2	589,378	32.45	-29,262
OBRASCON HUARTE LAIN SA	OHL SM	2	1	10,842,811	84.29	+7,028,595
PVA TEPLA AG ORD NPV	TPE GR	2	1	1,054,758	14.32	-4,890
INDITEX (IND.DE DISENO TEXTIL SA) (POST SUBD)	ITX SM	2	1	373,250,119	15.72	-3,082,581
CREDIT SUISSE GROUP (REGD)	CSGN SW	2	1	687,030,896	69.42	+81,789,355
SWISS NATIONAL BANK (REGD)	SNBN SW	3	2	1,215	65.68	+22
SEMPERIT AG HOLDING NPV	SEM AV	2	1	797,086	68.20	+88,160
ENTRA ASA	ENTRA NO	2	1	13,499,435	5.92	+388,522
THG PLC ORD	THG LN	2	1	103,367,159	72.68	+15,192,631
TELKOM SA SOC LTD	TKG SJ	2	1	63,320,937	57.58	+8,250,673

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	38,351,758,192	38,714,257,062	-0.94
Financials	31,089,032,109	31,212,003,910	-0.39
Consumer Discretionary	29,500,519,667	30,467,421,476	-3.17
Materials	20,602,571,965	20,989,444,102	-1.84
Health Care	19,937,500,541	19,830,638,469	+0.54
Information Technology	18,602,325,369	18,916,309,004	-1.66
Consumer Staples	16,886,487,503	16,798,250,211	+0.53
Energy	15,377,325,474	15,237,534,884	+0.92
Communication Services	11,078,136,667	10,926,055,553	+1.39
Utilities	6,952,245,927	7,092,937,943	-1.98
Real Estate	5,589,359,956	5,782,043,040	-3.33