

# Orbisa EMEA Equity Market Spotlight

06 December 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	210,342,684,981	215,402,323,751	-2.35
Hotness Indicator 1	194,657,492,582	199,743,530,815	-2.55
Hotness Indicator 2	11,253,681,267	11,295,385,298	-0.37
Hotness Indicator 3	4,431,511,132	4,363,407,638	+1.56

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BANQUE CANTONALE VAUDOISE (REGD)	BCVN SE	41.03	1	6,524,228	+6.23
PNE AG NPV (REGD)	PNE3 GR	54.48	1	7,579,234	+5.74
KAUFMAN & BROAD SA	KOF FP	35.73	1	1,679,547	+5.17
POWSZECHNA KASA OSZCZED BK POLSKI	PKO PW	15.87	1	136,579,890	+4.15
SIGNIFY NV	LIGHT NA	11.69	1	36,989,925	+4.00
VIDRALA SA	VID SM	18.89	1	2,369,021	+3.99
KLOECKNER & CO SE NPV (REGD)	KCO GR	22.19	1	13,102,500	+3.43
KOC HOLDING (B SHARES)	KCHOL TI	9.70	1	93,087,516	+3.21
LOTUS BAKERIES NPV	LOTB BB	20.42	1	37,984	+3.20
NAGARRO SE NPV	NA9 GF	78.21	2	2,035,754	+3.09

## 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
SEMPERIT AG HOLDING NPV	SEM AV	3	2	671,206	79.22	+113,074
MOLECULAR PARTNERS AG (REGD)	MOLN SW	3	2	1,409,709	88.41	-269,324
DO & CO AG NPV	DOC AV	3	2	1,083,277	54.43	-96,220
TURK HAVA YOLLARI (A SHARES)	THYAO TI	3	2	64,150,898	3.47	-4,548,463
ENERJISA ENERJI A.S	ENJSA TI	3	2	24,537,859	29.36	+3,644,376
MAYR-MELNHOF KARTON AG NPV	MMK AV	2	1	390,122	19.71	-8,385
LXI REIT PLC ORD	LXI LN	2	1	252,455,277	3.81	-528,134
LSL PROPERTY SERVICES PLC ORD	LSL LN	2	1	19,108,061	4.30	+569,832
COLOPLAST SER'B	COLOB DC	2	1	21,934,439	2.46	-1,455,453
ORANGE POLSKA SA	OPL PW	2	1	67,186,673	1.22	-24,081,775

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,881,868,972	35,859,322,069	-2.73
Consumer Discretionary	32,994,236,977	32,871,689,718	+0.37
Financials	27,538,221,892	28,451,236,402	-3.21
Health Care	19,886,247,486	20,385,526,245	-2.45
Materials	18,858,835,169	19,152,954,405	-1.54
Information Technology	18,094,024,035	18,655,757,835	-3.01
Energy	16,302,226,227	17,213,015,442	-5.29
Consumer Staples	16,247,676,285	16,750,267,019	-3.00
Communication Services	11,519,060,743	11,895,622,229	-3.17
Utilities	7,223,358,834	7,270,689,629	-0.65
Real Estate	5,758,051,643	5,866,988,165	-1.86