

# Orbisa EMEA Equity Market Spotlight

07 June 2024

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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	185,065,695,622	185,824,258,851	-0.41
Hotness Indicator 1	164,671,001,268	168,261,126,278	-2.13
Hotness Indicator 2	18,541,141,946	15,482,758,507	+19.75
Hotness Indicator 3	1,853,552,408	2,080,374,066	-10.90

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NATIONAL GRID ORD	NG/ LN	53.15	2	1,401,044,829	+22.19
FINANCIERE DE TUBIZE NPV	TUB BB	16.86	3	131,284	+14.94
CORONATION FUND MANAGERS LTD	CML SJ	40.00	1	25,473,760	+11.46
EURONAV NPV	EURN BB	50.30	3	2,801,719	+9.85
EUROAPI SA	EAPI FP	62.39	2	11,961,752	+9.54
DOVALUE NPV	DOB IM	98.50	2	4,644,707	+8.45
ASSURA PLC ORD	AGR LN	9.99	2	700,815,602	+7.99
SIXT SE ORD NPV	SIX2 GR	45.41	2	2,062,327	+7.79
COMPUGROUP MEDICAL SE & CO. KGAA NPV (REGD)	COP1 GF	9.39	1	3,768,089	+4.97
AGEAS NPV	AGS BB	12.75	1	35,462,404	+4.77

## 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
OMV AG NPV	OMV AV	3	1	28,793,051	5.93	+765,744
DWS GROUP SE NPV	DWS GF	3	1	3,498,353	8.60	-357,534
CERES POWER HOLDINGS PLC ORD	CWR LN	3	2	15,166,995	84.44	-1,279,452
SCOUT24 SE NPV	G24 GF	2	1	15,608,606	3.07	-311,229
NATIONAL GRID ORD	NG/ LN	2	1	1,401,044,829	53.15	+599,118,232
ACCOR SA	AC FP	2	1	50,093,963	1.90	-33,571
ASSURA PLC ORD	AGR LN	2	1	700,815,602	9.99	+66,398,946
DO & CO AG NPV	DOC AV	2	1	1,634,814	1.60	+630
GERRESHEIMER AG NPV (BR)	GXI GR	2	1	5,749,172	11.87	-407,272
BW LPG LTD	BWLPG NO	2	1	15,381,745	2.96	-2,297

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	35,271,085,290	36,194,984,006	-2.55
Industrials	31,133,872,126	32,153,798,105	-3.17
Consumer Discretionary	19,131,014,365	19,646,849,524	-2.63
Utilities	16,443,023,071	13,483,333,483	+21.95
Consumer Staples	15,248,327,395	16,203,568,403	-5.90
Materials	15,093,599,472	15,552,095,182	-2.95
Health Care	14,736,238,695	14,851,442,073	-0.78
Communication Services	12,380,876,387	12,483,040,153	-0.82
Energy	9,946,314,543	9,363,859,643	+6.22
Information Technology	9,411,581,592	9,543,064,604	-1.38
Real Estate	4,814,852,245	4,833,482,183	-0.39