

Orbisa EMEA Equity Market Spotlight

26 June 2024

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	158,605,375,853	161,638,919,741	-1.88
Hotness Indicator 1	147,388,352,970	151,927,126,981	-2.99
Hotness Indicator 2	9,598,058,443	8,012,174,297	+19.79
Hotness Indicator 3	1,618,964,441	1,699,618,463	-4.75

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TYMAN PLC ORD	TYMN LN	30.73	1	30,110,179	+10.20
SMURFIT KAPPA GROUP PLC ORD (CDI)	SKG LN	67.99	2	45,052,775	+8.90
TELEVISION FRANCAISE(T.F.1)	TFI FP	20.36	1	23,021,203	+8.71
SNAM SPA NPV	SRG IM	39.77	1	656,581,296	+8.04
CA IMMOBILIEN ANLAGEN AG NPV	CAI AV	64.81	2	7,227,118	+7.37
RVRC HOLDING AB NPV	RVRC SF	7.71	1	5,627,533	+7.28
VNV GLOBAL AB NPV	VNV SF	19.22	2	8,206,244	+6.56
POSTE ITALIANE SPA NPV	PST IM	32.14	1	104,602,051	+5.65
HUGO BOSS AG NPV (REGD)	BOSS GR	36.91	1	11,130,943	+5.40
CURRYS PLC ORD	DC/ LN	23.32	1	256,827,261	+5.39

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
KINNEVIK AB NPV B (RED SHS 26/06/2024)		3	1	9,815,316	10.15	-3,492,813
NASPERS NPV (POST REV SPLIT)	NPN SJ	2	1	31,169,230	2.10	+260,616
OVH GROUPE	OVH FP	3	2	3,867,971	89.43	-240,477
NEW WORK SE NPV (REGD)	NWO GF	3	2	144,035	10.80	+1,396
FIRSTRAND LIMITED	FSR SJ	2	1	925,682,500	3.33	+5,759,996
HERA SPA	HER IM	2	1	192,332,326	21.24	-4,256,912
DEUTSCHE EUROSHOP AG NPV (REGD)	DEQ GR	2	1	1,551,032	27.94	+422,284
CARR'S GROUP PLC ORD	CRM LN	3	2	2,203,272	52.63	+502,066
CUSTODIAN PROPERTY INCOME REIT PLC ORD	CREI LN	2	1	35,312,596	8.71	+978,141
SMURFIT KAPPA GROUP PLC ORD (CDI)	SKG LN	2	1	45,052,775	67.99	+7,272,852

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	27,691,175,876	28,311,109,014	-2.19
Financials	25,644,819,161	26,567,429,271	-3.47
Consumer Discretionary	17,613,133,296	18,210,832,446	-3.28
Materials	14,695,849,163	14,850,483,497	-1.04
Health Care	13,637,659,970	14,478,846,276	-5.81
Consumer Staples	13,247,645,397	14,011,923,899	-5.45
Communication Services	12,045,071,053	12,684,191,138	-5.04
Energy	10,217,720,768	8,938,003,025	+14.32
Utilities	9,320,709,044	8,874,027,391	+5.03
Information Technology	9,255,543,850	9,453,083,378	-2.09
Real Estate	3,996,790,789	4,081,578,408	-2.08