

Orbisa EMEA Equity Market Spotlight

28 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	151,504,660,724	155,226,897,318	-2.40
Hotness Indicator 1	140,072,864,021	143,966,084,520	-2.70
Hotness Indicator 2	9,841,673,508	9,673,199,491	+1.74
Hotness Indicator 3	1,590,123,194	1,587,613,307	+0.16

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DEUTSCHE BETEILIGUNGS AG NPV (REG)	DBAN GR	40.73	2	1,551,329	+35.36
NEXT BIOMETRICS GROUP ASA	NEXT NO	22.91	3	6,898,292	+21.02
ISHARES IV PLC USD TREASURY BOND 20YR UCIT	DTLA LN	20.61	2	1,717,616	+15.10
OBRASCON HUARTE LAIN SA	OHL SM	47.42	2	20,807,257	+14.33
HELLOFRESH SE NPV	HFG GF	47.90	1	28,914,529	+12.04
RVRC HOLDING AB NPV	RVRC SF	31.30	1	6,188,800	+12.00
VICTORIA PLC ORD	VCP LN	62.28	3	9,777,438	+10.40
AUTOSTORE HOLDINGS LTD	AUTO NO	42.29	1	275,916,831	+9.44
TYMAN PLC ORD	TYMN LN	42.63	1	29,323,383	+9.35
ALFEN NV	ALFEN NA	85.48	2	6,372,265	+9.13

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
NASPERS NPV (POST REV SPLIT)	NPN SJ	2	1	28,980,531	2.44	+315,217
OVH GROUPE	OVH FP	3	2	3,778,130	96.39	+133,980
ENDESA SA	ELE SM	2	1	71,124,462	15.66	-5,803,095
WAGA ENERGY SA	WAGA FP	3	2	278,578	50.34	+4,971
PARTNERS GROUP PRIVATE EQUITY LD ORD (EUR)	PEY LN	2	1	906,365	11.72	+25,300
SMURFIT KAPPA GROUP PLC ORD (CDI)	SKG LN	2	1	54,621,996	64.15	+6,220,172
FIRSTRAND LIMITED	FSR SJ	2	1	865,335,831	3.59	+5,610,240
NEW WORK SE NPV (REGD)	NWO GF	3	2	138,498	12.27	+1,324
XPS PENSIONS GROUP PLC ORD	XAF LN	2	1	21,033,267	3.81	+672,026
DORAL GP RENEWABLE ENGY RES LTD NPV	DORL IT	3	2	2,840,777	15.79	+246,334

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	27,183,003,156	27,866,236,681	-2.45
Financials	24,408,626,205	24,971,869,882	-2.26
Consumer Discretionary	16,886,725,942	17,136,283,190	-1.46
Materials	14,883,541,160	15,252,193,062	-2.42
Health Care	12,789,618,220	13,196,749,803	-3.09
Consumer Staples	12,501,723,803	13,259,386,921	-5.71
Communication Services	12,035,465,864	11,808,605,354	+1.92
Information Technology	9,012,428,061	9,251,121,878	-2.58
Energy	8,585,015,994	8,876,166,118	-3.28
Utilities	8,159,057,108	8,581,043,366	-4.92
Real Estate	3,911,353,207	3,866,415,875	+1.16