

Orbisa EMEA Equity Market Spotlight

03 September 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	150,722,165,508	151,094,421,069	-0.25
Hotness Indicator 1	143,424,525,828	143,338,053,020	+0.06
Hotness Indicator 2	5,499,946,433	5,930,749,412	-7.26
Hotness Indicator 3	1,797,693,247	1,825,618,637	-1.53

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MID WYND INTERN INVEST TR ORD	MWY LN	24.21	2	935,510	+15.20
GALDERMA GROUP AG	GALD SE	18.37	1	17,619,318	+12.31
KONTRON AG NPV	SANT GR	37.87	2	4,472,915	+11.48
ZEALAND PHARMA AS	ZEAL DC	20.18	1	13,632,961	+11.35
HUTCHMED (CHINA) LIMITED ORD	HCM LN	21.37	2	4,902,730	+11.07
ADDTECH AB SER'B/NPV	ADDTB SF	11.34	1	52,240,565	+7.34
NAGARRO SE NPV	NA9 GF	61.15	2	1,223,995	+6.85
ALERION CLEAN POWER NPV	ARN IM	52.87	3	341,740	+6.13
AMBU A/S SER'B'	AMBUB DC	20.88	1	52,161,341	+4.97
NEDBANK GROUP LIMITED	NED SJ	33.69	1	120,088,590	+4.74

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
STHREE PLC ORD	STHR LN	3	2	27,471,534	0.97	-81,378
ASSURA PLC ORD	AGR LN	2	1	734,210,392	6.37	+30,575,931
HICL INFRASTRUCTURE PLC ORD	HICL LN	2	1	137,431,435	1.21	-77,601
MAYR-MELNHOF KARTON AG NPV	MMK AV	3	2	540,291	31.22	+17,025
MONTANARO UK SMALLER COS INVESTM TRORD	MTU LN	2	1	5,717,700	35.83	+1,801,534
SPAREBANK 1 SR-BANK ASA	SRBANK NO	2	1	28,040,429	2.28	-28,823
JLEN ENVIRONMENTAL ASSETS GROUP LTDORD NPV	JLEN LN	2	1	32,595,680	5.29	+208,907
PVA TEPLA AG ORD NPV	TPE GR	2	1	778,838	39.17	+4,172
MURRAY INCOME TRUST PLC ORD	MUT LN	2	1	4,259,057	6.32	+3,627
CUSTODIAN PROPERTY INCOME REIT PLC ORD	CREI LN	2	1	35,543,094	5.35	+387,845

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	28,585,177,359	28,711,409,313	-0.44
Financials	24,066,288,098	24,157,428,698	-0.38
Consumer Discretionary	17,890,228,320	19,110,755,328	-6.39
Communication Services	13,144,029,992	13,202,587,244	-0.44
Consumer Staples	13,039,782,529	12,650,666,193	+3.08
Health Care	12,426,598,264	12,002,534,919	+3.53
Materials	11,494,740,460	11,582,132,025	-0.75
Energy	9,387,545,023	9,114,805,317	+2.99
Information Technology	8,872,316,803	8,932,667,484	-0.68
Utilities	6,730,186,527	6,639,754,229	+1.36
Real Estate	3,929,899,610	3,809,102,313	+3.17