

Orbisa EMEA Equity Market Spotlight

25 October 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	150,838,493,431	149,872,623,806	+0.64
Hotness Indicator 1	143,250,606,561	142,190,988,769	+0.75
Hotness Indicator 2	5,903,950,885	5,992,979,295	-1.49
Hotness Indicator 3	1,683,935,986	1,688,655,742	-0.28

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
UBS (LUX) FUND SOLUTIONS SICAV MSCI EMERGING MARKETS UCITS	EMMUSC SE	17.98	2	49,909,640	+17.29
TALGO SA	TLGO SM	40.04	2	4,782,708	+12.25
NAYAX LTD	NYAX IT	28.53	2	639,941	+11.02
DIGITAL VALUE SPA NPV	DGV IM	87.00	1	417,264	+10.07
AMUNDI INDEX SOLUTIONS EUR GOV BOND25 Y UCITS ACC	MTH FP	98.11	2	50,429	+9.80
RICARDO ORD	RCDO LN	27.78	1	5,203,383	+5.76
FINCANTIERI SPA NPV	FCT IM	77.61	2	11,846,249	+5.65
TURK HAVA YOLLARI (A SHARES)	THYAO TI	7.09	1	68,352,497	+5.17
KONTROLMATIK TEKNOLOJI ENERJİ VE MU	KONTR TI	12.67	2	21,132,663	+4.73
FORD OTOMOTIV SAN (A SHARES)	FROTO TI	9.24	1	7,317,143	+4.61

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
OMNIA HLDGS NPV	OMN SJ	3	1	25,477,315	14.41	+3,011,452
NASPERS NPV (POST REV SPLIT)	NPN SJ	2	1	27,338,439	2.86	-176,342
FORTRESS REAL ESTATE INVS LTD B SHS NPV	FFB SJ	2	1	131,930,224	33.36	+24,327,670
ABIVAX	ABVX FP	3	2	900,346	27.88	+37,532
PERMANENT TSB GROUP HLDGS PLC ORD	IL0A ID	3	2	2,093,145	31.07	+460,099
TALGO SA	TLGO SM	2	1	4,782,708	40.04	+1,633,401
AURA INVESTMENTS LTD	AURA IT	3	2	2,933,477	18.42	+217,958
ITALIAN SEA GROUP SPA (THE) NPV	TISG IM	3	2	589,543	46.43	-175,823
EUROPEAN OPPORTUNITIES TRUST PLC ORD	JEO LN	2	1	5,504,129	3.09	+6,056
DRDGOLD LTD NPV	DRD SJ	2	1	59,339,943	43.51	+6,811,116

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	27,100,925,516	26,632,507,561	+1.76
Financials	26,759,414,717	26,384,256,110	+1.42
Consumer Discretionary	18,651,222,457	18,003,329,970	+3.60
Consumer Staples	13,274,507,870	13,515,310,353	-1.78
Materials	13,178,082,332	13,072,222,521	+0.81
Communication Services	13,081,320,995	13,157,418,641	-0.58
Health Care	11,851,746,857	11,986,895,631	-1.13
Energy	7,917,653,412	8,085,235,244	-2.07
Utilities	7,657,339,490	7,731,196,798	-0.96
Information Technology	6,971,011,254	7,007,991,114	-0.53
Real Estate	3,512,955,483	3,507,041,221	+0.17