

# Orbisa EMEA Equity Market Spotlight

30 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	169,186,025,686	169,646,276,355	-0.27
Hotness Indicator 1	162,013,140,784	162,199,620,320	-0.11
Hotness Indicator 2	5,192,483,494	5,567,944,677	-6.74
Hotness Indicator 3	1,980,401,408	1,878,711,359	+5.41

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES IV PLC MSCI GLOBAL SEMICONDUCTORS		41.36	2	1,626,563	+32.09
MUTARES SE & CO. KGAA NPV (REG)	MUX GF	91.36	2	1,189,998	+22.43
OUTSURANCE GROUP LTD	OUT SJ	19.92	2	144,614,908	+12.15
HYPROP INVESTMENTS NPV	HYP SJ	30.70	1	45,444,035	+10.59
FIRSTRAND LIMITED	FSR SJ	14.14	1	1,014,924,072	+9.67
EMEIS	ORP FP	28.74	3	8,179,605	+5.43
HAMMERSON ORD	HMSO LN	11.71	1	500,094,206	+4.68
X-FAB SIL FOUND NPV	XFAB FP	42.80	2	6,961,393	+4.61
BORUSSIA DORTMUND KGAA NPV	BVB GR	39.33	2	5,746,395	+4.49
HAPAG-LLOYD AG NPV	HLAG GF	60.33	3	366,860	+4.35

## 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
REMY COINTREAU (STK DIV 16/09/2024)		2	1	2,905,532	66.16	-289,892
XPS PENSIONS GROUP PLC ORD	XAF LN	3	2	32,673,665	1.19	-34,549
SAVOLA GROUP	SAVOLA AB	3	2	5,042,783	35.16	-755,020
BANCO DE SABADELL SA	SAB SM	2	1	1,145,784,111	4.32	+5,970,925
SANTAM LIMITED NPV	SNT SJ	2	1	7,309,783	20.50	-491,021
KBC ANCORA NPV	KBCA BB	2	1	4,297,076	0.74	-8,999
NEXT VISION STABILIZED SYSTEMS NPV	NXSN IT	3	2	2,185,462	19.13	+354,510
F-SECURE OYJ (NEW) NPV	FSECURE FH	2	1	11,529,369	4.36	+31,692
PLATZER FASTIGHETER AB NPV	PLAZB SS	2	1	10,552,701	1.44	-26,851
HUTCHMED (CHINA) LIMITED ORD	HCM LN	2	1	5,414,356	52.62	+1,365,220

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,176,558,105	31,148,056,530	+0.09
Financials	28,133,023,413	27,486,869,402	+2.35
Consumer Discretionary	19,644,150,748	19,422,524,091	+1.14
Consumer Staples	16,329,172,023	16,110,636,382	+1.36
Materials	14,083,281,802	14,042,152,621	+0.29
Communication Services	13,787,236,489	13,837,545,100	-0.36
Health Care	13,341,188,523	13,449,331,836	-0.80
Energy	10,731,084,384	11,893,321,676	-9.77
Information Technology	8,723,703,735	9,027,119,061	-3.36
Utilities	7,594,669,346	7,851,402,119	-3.27
Real Estate	4,289,749,749	4,214,122,769	+1.79