

Orbisa EMEA Equity Market Spotlight

11 November 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	148,441,850,398	148,729,805,475	-0.19
Hotness Indicator 1	139,676,586,780	139,797,345,068	-0.09
Hotness Indicator 2	7,152,239,921	7,312,179,161	-2.19
Hotness Indicator 3	1,613,023,697	1,620,281,246	-0.45

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEDITERRANEAN TOWERS LTD	MDTR IT	51.76	2	1,580,011	+31.65
BANCA SISTEMA SPA	BST IM	28.86	2	3,015,741	+19.59
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	54.44	2	1,076,890	+17.95
NEW WAVE GROUP AB SER'B'NPV	NEWAB SF	26.87	1	10,239,589	+8.79
PROSIEBENSAT1 MEDIA SE NPV	PSM GR	59.92	2	24,282,040	+8.38
VANQUIS BANKING GROUP PLC ORD	PFG LN	20.20	1	31,285,521	+7.77
BELLEVUE HEALTHCARE TRUST PLC REDEEMABLE ORD	BBH LN	14.63	1	14,562,400	+6.93
FOCUSRITE PLC ORD	TUNE LN	20.24	1	4,906,960	+6.18
DAR AL ARKAN REAL ESTATE DEV	ALARKAN AB	15.03	3	6,350,841	+5.72
DANIELI & C NPV	DAN IM	32.45	1	2,410,112	+5.12

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
OCI NV SUBS RTS 12/11/24		3	1	5,025,281	31.48	-694,974
SWORD GROUP SE	SWP FP	2	1	360,131	27.24	+32,052
SAUDI KAYAN PETROCHEMICAL COMPANY	KAYAN AB	3	2	6,592,450	50.56	+1,563,833
GAV-YAM LANDS CORP. LTD	BYSD IT	3	2	541,136	24.77	+95,517
CAIXABANK SA	CABK SM	2	1	1,278,285,903	15.40	+36,183,576
NOKIA OYJ NPV	NOKIA FH	2	1	1,204,609,660	0.94	-8,945,050
MICHELMERSH BRICK HLDGS ORD	MBH LN	2	1	4,351,304	18.29	+171,683
NEXTEnergy SOLAR FUND LTD RED ORD NPV	NESF LN	2	1	23,854,148	15.47	+1,472,556
PALFINGER AG NPV	PAL AV	2	1	1,356,443	3.50	+5,016
ANGLO AMERICAN PLATINUM LTD	AMS SJ	2	1	15,580,994	32.82	-295,435

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	27,789,631,346	27,792,748,200	-0.01
Industrials	27,062,009,479	27,206,866,736	-0.53
Consumer Discretionary	17,128,007,080	17,304,367,204	-1.02
Materials	12,919,597,589	13,191,000,312	-2.06
Consumer Staples	12,881,904,240	12,615,191,957	+2.11
Communication Services	12,399,890,722	12,461,172,031	-0.49
Health Care	11,870,860,687	11,836,948,716	+0.29
Energy	8,253,364,471	8,421,326,698	-1.99
Utilities	6,985,109,184	6,975,175,202	+0.14
Information Technology	6,876,281,637	6,835,287,644	+0.60
Real Estate	3,334,873,256	3,146,667,188	+5.98