

Orbisa EMEA Equity Market Spotlight

23 December 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	138,141,295,991	137,360,642,121	+0.57
Hotness Indicator 1	129,673,729,183	129,352,056,211	+0.25
Hotness Indicator 2	6,743,273,514	6,298,653,062	+7.06
Hotness Indicator 3	1,724,293,294	1,709,932,848	+0.84

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES II PLC USD FLOATING RATE BOND UCIT	FLOA LN	75.50	2	1,341,674	+48.14
LOUIS HACHETTE GROUP	ALHG FP	71.33	2	81,657,748	+19.46
ISHARES IV PLC USD TREASURY BOND 20YR UCIT	DTLA LN	18.40	2	1,602,000	+18.15
TEKFEN HOLDING AS	TKFEN TI	23.06	2	22,715,902	+17.63
HAVAS N.V	HAVAS NA	51.62	1	68,026,839	+10.07
FD TECHNOLOGIES PLC ORD	FDP LN	61.12	1	3,034,020	+9.19
PPHE HOTEL GROUP LTD ORD NPV	PPH LN	22.95	1	799,371	+8.62
PHOENIX FINANCIAL LTD	PHOE IT	7.59	1	11,185,107	+7.58
SOFTWAREONE HLD AG	SWON SE	25.91	1	16,793,312	+7.58
ALLIANCE WITAN PLC ORD	ATST LN	16.44	1	8,416,650	+6.76

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
RASPBERRY PI HOLDINGS PLC ORD	RPI LN	3	2	9,545,629	92.46	-38,105
SAVOLA GROUP	SAVOLA AB	3	2	2,706,684	8.90	-1,609,150
ASSYSTEM	ASY FP	3	2	369,451	91.87	+46,282
ITALTILE LTD NPV	ITE SJ	2	1	14,437,536	30.34	-18,573
NORTH AMERICAN INCOME TST (THE) PLCORD	NAIT LN	2	1	2,231,794	32.47	+372,478
TULLOW OIL PLC ORD	TLW LN	2	1	183,027,402	94.08	+846,819
SODEXO	SW FP	2	1	23,139,440	28.46	-418,747
EUROPEAN OPPORTUNITIES TRUST PLC ORD	JEO LN	2	1	5,548,433	2.75	-32,550
HENDERSON FAR EAST INCOME LTD ORD SHS NPV	HFEL LN	3	2	2,802,677	47.08	-44,359
TELIA COMPANY AB NPV	TLSN SS	2	1	570,210,131	0.46	-30,218,625

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	25,987,738,963	25,831,130,484	+0.61
Financials	22,486,981,121	22,215,147,655	+1.22
Consumer Discretionary	14,995,500,152	15,082,037,350	-0.57
Consumer Staples	13,004,297,469	12,821,954,852	+1.42
Communication Services	12,968,297,796	13,253,382,185	-2.15
Health Care	11,812,531,605	11,912,871,430	-0.84
Materials	10,326,906,553	9,985,887,641	+3.42
Energy	8,507,852,679	8,536,095,789	-0.33
Information Technology	7,398,701,293	7,318,724,629	+1.09
Utilities	5,837,352,008	5,708,139,845	+2.26
Real Estate	3,587,353,881	3,474,216,528	+3.26