

Orbisa EMEA Equity Market Spotlight

09 January 2025

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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	141,677,026,682	140,692,338,070	+0.70
Hotness Indicator 1	133,740,303,181	132,760,655,246	+0.74
Hotness Indicator 2	6,173,975,149	6,164,805,478	+0.15
Hotness Indicator 3	1,762,748,352	1,766,877,346	-0.23

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HERALD INVESTMENT TRUST ORD	HRI LN	48.47	1	3,483,712	+32.14
XTRACKERS (IE) PLC S&P 500 EQUAL WEIGHT ESG UC	XZEW GF	40.38	2	86,227	+32.02
ZINZINO AB SER'BNPV	ZZB SF	27.59	3	480,694	+23.21
BAILLIE GIFFORD US GROWTH TRUST PLCORD	USA LN	64.55	1	12,470,066	+20.10
COMMERZBANK AG NPV	CBK GR	57.92	1	277,479,767	+19.86
ATOS SE	ATO FP	65.74	3	1,553,078,099	+15.05
BANCA IFIS	IF IM	24.88	1	4,749,651	+14.06
PEPKOR HOLDINGS LTD NPV	PPH SJ	48.34	1	441,845,110	+13.62
NEOEN SA	NEOEN FP	47.89	1	12,928,716	+13.51
MULTI UNITS LUXEMBOURG AMUNDI EURO STOXX BANKS	BNKE FP	12.79	2	174,141	+12.61

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
DOVALUE NPV	DOV IM	3	2	6,803,371	34.68	+646,925
MULTI UNITS LUXEMBOURG AMUNDI EURO STOXX BANKS	BNKE FP	2	1	174,141	12.79	+21,957
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	2	1	305,175,725	35.31	+70,525,233
UNITE GROUP ORD	UTG LN	2	1	102,422,849	0.57	+82,416
VESTEL ELECTRONIK SANAYI VE TICARET	VESTL TI	2	1	12,898,313	7.30	+384,936
ON THE BEACH GROUP PLC ORD	OTB LN	2	1	15,598,085	2.36	+61,861
Y.H.DIMRI BUILDING & DEVELOPMENT	DIMRI IT	3	2	284,355	11.35	+2,897
ITALTILE LTD NPV	ITE SJ	2	1	14,177,807	27.05	-515,825
ANADOLU EFES BIRACILIK VE MALT SANA	AEFES TI	2	1	21,457,352	38.42	+6,669,383
DIGITAL BROS SPA	DIB IM	3	2	306,536	81.56	+13,089

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	26,165,871,850	26,190,558,908	-0.09
Financials	24,503,218,695	23,535,187,278	+4.11
Consumer Discretionary	15,107,373,638	15,217,810,837	-0.73
Consumer Staples	13,015,764,218	13,063,502,652	-0.37
Health Care	12,834,846,203	12,820,012,913	+0.12
Communication Services	12,008,718,292	12,043,797,240	-0.29
Materials	10,125,407,162	10,217,619,213	-0.90
Energy	9,220,315,912	9,207,359,811	+0.14
Information Technology	7,158,769,075	7,213,458,406	-0.76
Utilities	6,553,461,806	6,333,708,753	+3.47
Real Estate	3,600,279,716	3,540,189,279	+1.70