

Orbisa EMEA Equity Market Spotlight

23 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	149,636,871,713	147,413,122,456	+1.51
Hotness Indicator 1	139,293,735,320	137,527,328,360	+1.28
Hotness Indicator 2	8,931,811,643	8,455,807,747	+5.63
Hotness Indicator 3	1,411,324,750	1,429,986,349	-1.31

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO MARKETS II PLC COINSHARES BLOCKCHAIN UCITS	BCHN LN	52.12	2	22,607	+48.66
BAILLIE GIFFORD US GROWTH TRUST PLCORD	USA LN	80.18	2	11,429,520	+28.86
CASHBUILD	CSB SJ	44.36	1	457,952	+15.55
STRABAG SE NPV (BR)	STR AV	15.16	2	1,151,020	+12.59
ULKER BISKUVI SANAYI AS	ULKER TI	33.07	2	23,181,707	+11.39
STANDARD BANK SOUTH AFRICA LTD PERLES	SBOIL SJ	75.05	2	13,305,726	+10.75
PEPKOR HOLDINGS LTD NPV	PPH SJ	49.60	1	533,739,606	+7.88
BANCA MONTE DEI PASCHI DI SIENA NPV (POST SPLT)	BMPS IM	28.01	1	218,648,401	+7.68
WEBUILD SPA NPV	SAL IM	38.86	1	96,826,247	+7.19
BOLLORE SE	BOL FP	11.34	1	119,044,606	+6.73

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
BARLOWORLD	BAW SJ	2	1	22,379,413	13.08	+1,692,177
FOSCHINI GROUP (THE)	TFG SJ	2	1	55,100,409	11.75	+265,453
L'OREAL	OR FP	2	1	48,358,501	3.02	+272,283
HERALD INVESTMENT TRUST ORD	HRI LN	2	1	2,919,899	56.08	-1,081,939
SANOFI	SAN FP	2	1	358,500,640	1.52	-972,319
YUBICO AB NPV (SPAC)	YUBICO SF	2	1	4,458,908	97.87	+206,904
COMPUGROUP MEDICAL SE & CO. KGAA NPV (REGD)	COP1 GF	2	1	2,622,704	25.26	+154,130
NEDBANK GROUP LIMITED	NED SJ	2	1	107,149,268	12.51	+8,275,378
APOTEA AB NPV	APOTEA SF	3	2	6,718,205	7.48	+191,802
ODAS ELEKTRIK URETIM SANAYI TICARET (B SHARES)	ODAS TI	3	2	70,457,909	40.02	+17,182,336

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	27,472,726,808	27,250,527,550	+0.82
Financials	26,955,665,194	25,930,360,347	+3.95
Consumer Discretionary	17,048,930,366	16,555,077,917	+2.98
Health Care	14,202,603,269	13,973,126,526	+1.64
Consumer Staples	13,562,296,962	13,633,657,562	-0.52
Communication Services	11,597,841,261	11,610,929,817	-0.11
Materials	10,404,452,702	10,553,318,952	-1.41
Energy	8,771,366,209	8,629,139,390	+1.65
Information Technology	7,467,490,916	7,200,082,547	+3.71
Utilities	7,035,988,636	7,027,303,877	+0.12
Real Estate	3,801,533,118	3,769,439,981	+0.85