# **Orbisa EMEA Equity Market Spotlight**

19 February 2025

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	165,724,157,196	165,564,177,697	+0.10
Hotness Indicator 1	154,182,032,290	154,252,808,287	-0.05
Hotness Indicator 2	9,823,043,832	9,609,413,250	+2.22
Hotness Indicator 3	1,719,081,074	1,701,956,160	+1.01

## **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 PLC S&P 500 EUR HDGD UCITS ACC	E500 GF	26.57	2	672,223	+26.31
BANCA GENERALI	BGN IM	23.83	1	13,827,916	+17.10
BNP PARIBAS EASY FR SICAV BNP PARIBAS EASY S&P 500 UC	ESE FP	30.08	2	1,187,970	+16.05
MULTI UNITS LUXEMBOURG AMUNDI EURO STOXX BANKS	BNKE FP	69.76	2	253,848	+15.23
CREOTECH INSTRUMENTS SA	CRI PW	45.55	3	103,808	+12.85
JOHN WOOD GROUP PLC ORD	WG/ LN	24.01	1	172,811,925	+11.08
LEONTEQ AG (REGD)	LEON SW	87.53	1	1,302,071	+10.89
VANGUARD FUNDS PLC FTSE ALL WRLD HI DIV YLD UT		99.19	2	26,413	+10.09
THG PLC ORD	THG LN	64.62	2	94,712,170	+9.68
OUTOKUMPU OYJ SER'A'NPV	OUT1V FF	86.30	1	65,151,119	+8.91

#### **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
INVESCO ASIA TRUST PLC ORD	IAT LN	3	1	18,790,055	21.65	+3,412,239
COMPUGROUP MEDICAL SE & CO. KGAA NPV (REGD)	COP1 GF	3	2	1,521,267	18.45	-628,195
NEL ASA	NEL NO	3	2	300,125,595	91.96	-8,253,017
ANADOLU EFES BIRACILIK VE MALT SANA	AEFES TI	3	2	23,593,466	32.27	-1,786,192
YUBICO AB NPV (SPAC)	YUBICO SF	3	2	5,816,007	99.00	+685,871
WICKES GROUP PLC ORD	WIX LN	2	1	51,331,877	5.19	+1,708,030
METRO AG NPV	B4B GF	2	1	13,964,152	6.75	-858,322
COMPUGROUP MEDICAL SE & CO. KGAA NPV (ASD 11/02/2025 CAESAR	COP0 GF	2	1	1,149,328	35.57	+73,591
CLS HLDGS ORD	CLI LN	2	1	23,772,820	9.83	+1,221,340
WAREHOUSE REIT PLC ORD	WHR LN	2	1	31,528,532	24.06	+2,608,303

## Sector Update

#### Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	33,843,297,140	33,646,310,230	+0.59
Industrials	31,229,373,603	31,234,670,563	-0.02
Consumer Discretionary	18,248,117,932	18,199,974,042	+0.26
Health Care	16,428,440,084	16,354,891,594	+0.45
Consumer Staples	13,181,763,784	13,195,090,467	-0.10
Communication Services	12,859,548,368	13,116,842,570	-1.96
Materials	11,874,262,393	11,790,106,545	+0.71
Energy	8,166,056,993	8,108,255,157	+0.71
Information Technology	7,443,093,436	7,394,867,793	+0.65
Utilities	6,655,670,183	6,777,876,244	-1.80
Real Estate	4,191,782,821	4,171,131,825	+0.50

# ORBISA

THE INFORMATION CONTAINED HEREIN IS PROPIETARY TO ORBIS, ITS AFFLIATES AND SELECT THIO PARTIES; MAY NOTE EXOPED OR DISTRUIETO WITHOUT THE EXPRESS CONSENT OF ORBISA, SHALL NOT CONSTITUTE INVESTMENT ADVICE BY ORBISA, OR MIN REPRESENTATION THEREOF; IS NOT WARRANTED TO BE ACCURATE; COMPLETE OR TIMELY IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. IS NOT INTENDED FOR TADING PURPOSES, AND SHOLD NOT BE CONSTILLEND MAKING FOREASTS, PROJECTING OR ECOMPLIEND MARRANTED TO BE ACCURATE; COMPLETE OR TIMELY IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. IS NOT INTENDED FOR TADING PURPOSES, AND SHOLD NOT BE CONSTILLEND MAKING FOREASTS, PROJECTING OR ECOMPLIEND MARRANTED TO BE ACCURATE; COMPLETE OR TIMELY IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. IS NOT INTENDED FOR TRADING PURPOSES, AND SHOLD NOT BE CONSTILLED AS EQUILEND MAKING FOREASTS, PROJECTING OR ECOMPLIEND MAY PURPOSE. INFORMATION TONTO: THE PRESENTATION FOR AN PUBLICATION OR A VISITOR TO THIS WEBSITE. ORBISA, ON ITS AFFLIATES ARE NOT RESPONSIBLE OR LIALE IN AVVIN'T THE READER ON VISITOR, ON TO ANY PERSON, REM OR COMPARITON ON PAGES ON LOSSES AND BAND AND USE OF THE INFORMATION CONTAINED HEREIN IN CONSIDERING THE INFORMATION CONTAINED HEREIN, A VISITOR TO THIS WEBSITE DOES SO SOLELY IN RELIANCE ON THE VISITORS OWN JUDGMENT. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE PERFORMANCE. THIS DISCLAMER APPLIES TO ALL INFORMATION ON PAGES THAT YOU ACCESS FOR MINE PAGE.