

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 |