

# Orbisa EMEA Equity Market Spotlight

06 March 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	187,314,728,540	179,682,054,739	+4.25
Hotness Indicator 1	176,453,925,316	169,542,868,498	+4.08
Hotness Indicator 2	9,012,838,344	8,425,115,813	+6.98
Hotness Indicator 3	1,847,964,880	1,714,070,428	+7.81

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
XTRACKERS (IE) PLC S&P 500 EQUAL WEIGHT SCORED	XZEW GF	83.39	2	307,542	+36.50
DALLAH HEALTHCARE COMPANY	DALLAH AB	30.61	2	439,613	+18.54
ISHARES V PLC MSCI WRLD FINANCIALS SECTOR	WFNS NA	99.00	2	805,072	+17.90
SANTAM LIMITED NPV	SNT SJ	15.26	2	7,113,828	+14.97
SMARTCRAFT ASA	SMCRT NO	18.83	2	5,268,840	+14.16
GOLD FIELDS LTD	GFI SJ	30.04	1	198,237,292	+12.00
GILAT SATELLITE NETWORKS ORD	GILT IT	24.59	3	1,208,676	+10.28
DISCOVERY LIMITED	DSY SJ	25.60	1	133,856,542	+10.21
CA IMMOBILIEN ANLAGEN AG NPV	CAI AV	66.17	2	5,714,763	+9.63
SCHOELLER BLECKMANN OILFIELD (BR)	SBO AV	35.88	1	1,642,885	+9.51

## 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
ASIA DRAGON TRUST PLC ORD		3	1	1,140,938	98.16	-2,130,105
VERBIO SE NPV (BR)	VBK GR	3	2	2,870,917	97.69	+59,542
DR SULAIMAN AL HABIB MEDICAL SVCS	4013 AB	3	2	1,711,374	2.40	+29,000
SANTAM LIMITED NPV	SNT SJ	2	1	7,113,828	15.26	+1,074,840
PINEWOOD TECHNOLOGIES GROUP PLC ORD	PINE LN	2	1	8,627,959	4.38	+231,254
SAUDI INVESTMENT BANK	SIBC AB	3	2	4,823,104	11.18	+205,000
REPSOL SA	REP SM	2	1	259,801,469	0.77	-485,965
DOWLAIS GROUP PLC ORD	DWL LN	2	1	414,797,280	2.01	+4,785,023
HENDERSON FAR EAST INCOME LTD ORD SHS NPV	HFEL LN	3	2	2,741,646	25.78	+65,232
HIMALAYA SHIPPING LTD (DR)	HSHIP NO	3	2	656,096	81.11	+130,279

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	40,771,972,397	38,776,712,598	+5.15
Industrials	35,393,525,958	33,075,494,042	+7.01
Health Care	19,590,009,174	19,563,495,199	+0.14
Consumer Discretionary	18,900,974,213	18,116,567,831	+4.33
Consumer Staples	15,830,078,681	14,988,365,338	+5.62
Materials	14,106,715,669	13,034,893,926	+8.22
Communication Services	13,536,452,532	13,409,352,197	+0.95
Energy	9,318,334,896	9,152,959,372	+1.81
Information Technology	7,443,357,699	7,255,421,567	+2.59
Utilities	6,789,140,687	6,740,097,795	+0.73
Real Estate	4,104,672,868	4,096,435,185	+0.20