

Orbisa EMEA Equity Market Spotlight

20 March 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 | 200,388,549,235 | 200,478,007,595 | -0.04 |
| Hotness Indicator 1 | 189,536,154,163 | 189,170,610,816 | +0.19 |
| Hotness Indicator 2 | 8,989,738,217 | 9,185,063,118 | -2.13 |
| Hotness Indicator 3 | 1,862,656,855 | 2,122,333,661 | -12.24 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--|----------|----------|-------------|---------------|--------------|
| ISHARES IV PLC FALLEN ANGELS HI YLD CP BD | WIAU LN | 53.45 | 2 | 951,133 | +45.67 |
| OCEAN WILSONS HOLDINGS LTD ORD | OCN LN | 30.26 | 3 | 496,101 | +26.71 |
| BOXER RETAIL LIMITED NPV | BOX SJ | 47.68 | 1 | 5,453,092 | +11.81 |
| ALARKO HLDG | ALARK TI | 51.40 | 2 | 14,098,429 | +9.58 |
| BREMBO N.V. NPV | BRE IM | 34.90 | 1 | 38,539,681 | +9.46 |
| VANGUARD FUNDS PLC FTSE DEVELOPED WORLD UCITS | | 99.50 | 2 | 106,591 | +8.44 |
| VOLVO(AB) SER'A'NPV | VOLVA SS | 12.95 | 1 | 23,788,108 | +7.96 |
| ASSYSTEM | ASY FP | 69.62 | 3 | 345,441 | +7.43 |
| OLD MUTUAL LTD NPV | OMU SJ | 11.04 | 1 | 1,141,988,514 | +6.72 |
| MULTI UNITS LUXEMBOURG AMUNDI EURO STOXX BANKS | BNKE FP | 47.53 | 2 | 310,429 | +6.19 |

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 |
|--|-----------|-------------|----------------------|---------------|----------|--------------|
| TULLOW OIL PLC ORD | TLW LN | 3 | 2 | 145,826,863 | 91.02 | -4,621,605 |
| VALARIS PLC COM CL A | | 2 | 1 | 1,202,859 | 91.11 | +222,200 |
| BANK AL JAZIRA | BJAZ AB | 3 | 2 | 7,861,586 | 3.54 | -303,572 |
| CAIRO COMMUNICATIONS NPV | CAI IM | 2 | 1 | 6,595,856 | 10.42 | -811,155 |
| OW BUNKER A/S DKK1 (BEARER) | OW DC | 2 | 1 | 1,307,059 | 31.86 | +142,000 |
| CBRAIN A/S | CBRAIN DC | 2 | 1 | 461,615 | 95.81 | +18,659 |
| BANCO DE SABADELL SA | SAB SM | 2 | 1 | 1,114,487,705 | 6.17 | +67,496,192 |
| ATLAS COPCO AB SER'B'NPV | ATCOB SF | 2 | 1 | 333,553,326 | 1.04 | +2,920,300 |
| AKTOR SOC ANONYME FOR HOLDING TECH | INKAT AA | 3 | 2 | 2,233,219 | 37.24 | -27,047 |
| BAILLIE GIFFORD CHINA GRWTH TST PLCORD | WPC LN | 2 | 1 | 2,505,670 | 29.43 | +105,993 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Financials | 44,460,857,116 | 43,774,805,562 | +1.57 |
| Industrials | 38,749,422,344 | 38,429,184,634 | +0.83 |
| Health Care | 19,717,904,103 | 20,068,278,001 | -1.75 |
| Consumer Discretionary | 18,666,113,845 | 19,112,785,316 | -2.34 |
| Consumer Staples | 16,309,486,037 | 16,563,447,397 | -1.53 |
| Materials | 15,077,110,568 | 15,139,554,732 | -0.41 |
| Communication Services | 13,609,893,734 | 13,851,683,697 | -1.75 |
| Energy | 11,368,072,123 | 11,116,779,013 | +2.26 |
| Utilities | 8,493,869,196 | 8,396,243,847 | +1.16 |
| Information Technology | 8,246,925,807 | 8,240,090,340 | +0.08 |
| Real Estate | 4,263,811,048 | 4,363,454,305 | -2.28 |