

# Orbisa Corporate Market Spotlight

14 June 2021

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	138,875,588,230	139,519,028,476	-0.46
Hotness Indicator 1	131,216,168,039	131,756,335,952	-0.41
Hotness Indicator 2	7,453,104,991	7,565,574,690	-1.49
Hotness Indicator 3	206,315,200	197,117,834	+4.67

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	ISIN	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DISCOVERY COMMUNICATIONS LLC 4.65% GTD SNR 15/05/50 USD	US25470DBH17	54.44	1	263,315,250	+23.10
CASINO GUICHARD-PERRACHON 4.048%-VAR SNR 05/08/26 EUR	FR0012074284	34.47	1	23,208,998	+18.37
ASTRAZENECA FINANCE LLC. 2.25% GTD SNR 28/05/31 USD	US04636NAB91	19.96	1	133,748,318	+17.18
SCENERY JOURNEY LTD 12% GTD SNR 24/10/2023 USD	XS2109192109	23.42	1	35,950,497	+15.34
BERKSHIRE HATHAWAY FINANCE CORP 5.75% GTD SNR 15/01/40 USD	US084664BL47	15.98	1	111,275,509	+12.96
WEPA HYGIENEPRODUKTE GMBH 2.875% SNR SEC 15/12/27 EUR	DE000A254QA9	72.25	1	57,387,979	+12.85
NBM US HLDGS INC 7% GTD SNR 14/05/2026 USD	USU63768AA01	44.59	1	47,842,749	+12.75
CELLNEX TELECOM SAU 1.75% SNR EMTN 23/10/30 EUR	XS2247549731	69.46	1	109,988,500	+12.42
MALAYSIA SOVEREIGN SUKUK 3.043% SUK 22/04/25	USY5749LAA99	27.92	1	89,954,440	+10.95
BANCO INBURSA SA 4.375% SNR 11/04/2027 USD	USP13296AM37	35.03	1	24,595,000	+10.63

## Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	ISIN	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
WPX ENERGY INC 5.25% SNR 15/09/24	US98212BAE39	2	1	29,793,790	5.93	-203,000
SCENTRE GROUP TRUST 1/TR 2 4.375% GTD SNR 28/05/30 USD	US80622GAE44	2	1	50,723,800	53.58	+193,000
DEUTSCHE LUFTHANSA AG 0.25% SNR 06/09/24	XS2049726990	3	2	14,807,980	79.90	-85,000
BAIDU INC 4.125% SNR 30/06/25	US056752AG38	2	1	38,809,360	4.00	-700,000
MILLICOM INTERNATIONAL CELLULAR 5.125% SNR 15/01/2028 USD	USL6388GAB60	2	1	82,265,600	13.51	-2,072,000
PPG INDUSTRIES INC 3.75% SNR 15/03/28	US693506BP19	2	1	200,768,121	7.62	-6,553,000
YUZHOU GROUP HOLDINGS COMPANY LTD 6% GTD SNR 25/01/2022 USD	XS1555300497	2	1	43,226,000	69.66	+2,700,000

## Market Update

Day on day summary of loan balances by bond rating

Bond Rating	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Investment Grade	94,015,937,903	94,754,325,888	-0.78
BB	19,110,742,651	18,919,611,649	+1.01
B	11,878,440,878	11,828,010,079	+0.43
CCC or Below	13,900,872,663	14,047,719,594	-1.05