

Orbisa EMEA Equity Market Spotlight

26 May 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	209,209,229,158	205,740,932,073	+1.69
Hotness Indicator 1	195,724,096,656	191,536,326,469	+2.19
Hotness Indicator 2	10,339,408,314	10,955,599,121	-5.62
Hotness Indicator 3	3,145,724,188	3,249,006,484	-3.18

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KONIGSBERG AUTOMOTIVE ASA	KOA NO	60.93	3	28,398,272	+24.36
TED BAKER ORD	TED LN	24.29	2	5,310,384	+20.51
ESSILORLUXOTTICA	EI FP	33.32	1	72,753,159	+19.64
LEROY SEAFOOD GROUP	LSG NO	24.65	1	65,425,091	+15.20
INFRASTRUTTURE WIRELESS ITALIA SPA NPV	INW IM	30.12	1	95,310,775	+13.03
UNIPOLSAI SPA NPV	US IM	53.33	2	82,221,203	+9.98
LEG IMMOBILIEN SE NPV	LEG GR	11.08	1	15,128,359	+8.15
DIASORIN SPA	DIA IM	25.76	1	8,845,022	+7.54
SYNERGIE	SDG FP	23.91	1	359,393	+7.34
TELENOR ASA ORD	TEL NO	22.43	1	205,292,120	+6.81

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
CARMILA	CARM FP	3	1	5,617,231	15.05	+423,964
SEB SA	SK FP	3	1	5,341,613	1.09	-33,567
GALP ENERGIA SGPS SA	GALP PL	3	2	195,593,454	3.31	-482,901
ENCAVIS AG NPV	CAP GR	3	2	22,931,116	76.00	+635,795
AZIMUT HLDG S.P.A NPV	AZM IM	2	1	20,826,258	9.46	+1,172,533
ERSTE GROUP BANK AG NPV	EBS AV	2	1	103,392,500	4.05	-990,652
CREDIT SUISSE GROUP (REGD)	CSGN SW	2	1	572,795,477	11.31	+6,910,986
ASR NEDERLAND NV	ASRNL NA	2	1	50,515,115	6.15	-1,995,041
FRESENIUS SE&CO KGAA NPV	FRE GR	2	1	89,548,932	5.75	-1,954,318
VEIDEKKE	VEI NO	3	2	16,959,276	0.47	-2,485

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	33,612,526,670	33,322,277,064	+0.87
Consumer Discretionary	32,906,612,624	30,254,008,278	+8.77
Industrials	27,645,789,712	27,850,555,830	-0.74
Health Care	23,647,937,981	23,209,411,019	+1.89
Materials	19,076,999,077	19,126,661,828	-0.26
Consumer Staples	18,695,179,056	19,523,078,682	-4.24
Information Technology	13,707,344,517	12,989,414,920	+5.53
Communication Services	12,358,069,057	11,721,711,863	+5.43
Utilities	11,967,609,127	11,855,466,778	+0.95
Energy	8,427,670,714	9,121,464,756	-7.61
Real Estate	6,504,827,677	6,160,108,222	+5.60