

# Orbisa Corporate Market Spotlight

20 July 2021

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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	136,765,795,924	136,744,450,807	+0.02
Hotness Indicator 1	130,307,922,568	130,287,924,179	+0.02
Hotness Indicator 2	6,268,335,470	6,262,413,503	+0.09
Hotness Indicator 3	189,537,887	194,113,125	-2.36

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	ISIN	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HESS CORPORATION 4.3% SNR 01/04/2027	US42809HAG20	38.55	1	230,950,639	+15.78
LENOVO GROUP LIMITED 3.421% SNR 02/11/30	USY5257YAJ65	39.25	1	116,999,999	+14.93
DEUTSCHE BAHN FINANCE GMBH (BERLIN)1.6%-FRN GTD SUB PERP EUR	XS2010039548	59.26	1	21,938,999	+11.79
ALPEK SAB DE CV 4.25% GTD SNR 18/09/29 USD	USP01703AC49	26.41	1	38,280,999	+11.43
CARREFOUR SA 0.875% SNR 12/06/2023 EUR	FR0013342128	42.14	1	35,836,500	+11.17
NEXI SPA 1.75% SNR 31/10/2024 EUR	XS2066703989	56.83	1	55,029,700	+10.72
ELECT GLOBAL INVESTMENTS LIMITED 4.85% GTD SNR PERP	XS2216209333	20.08	1	18,338,900	+10.47
INTESA SANPAOLO S.P.A. 4.7% SNR MTN 23/09/49 USD <sup>1</sup>	US46115HBN61	36.85	2	58,339,600	+8.36
QATAR PETROLEUM 2.25% SNR 12/07/31	US74730DAC74	18.99	1	488,708,029	+7.10
SUNAC CHINA HLDGS 6.5% GTD SNR 10/01/2025 USD	XS2100444772	16.04	1	86,439,950	+6.99

## 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
NE PROPERTY B.V. 2.625% GTD SNR 22/05/23 EUR	XS1996435928	3	2	19,473,168	26.70	-4,004,000
NATIONAL RURAL UTILITIES COOP FIN 4.4% SNR SEC 01/11/2048 USD	US637432NR27	2	1	46,915,240	8.08	+325,000
ADIDAS AG 0.05% CNV SNR 12/09/23 EUR	DE000A2LQRW5	3	2	48,932,999	72.34	+400,000
REDE D OR FINANCE S A R L 4.95% GTD SNR 17/01/28 USD	USL7915RAA43	2	1	14,318,309	25.84	-50,000
BNP PARIBAS 7.195%-FRN SUB PERP USD	USF1058YHX97	2	1	32,800,000	67.68	+3,900,000
CHINA AOYUAN GROUP LTD 6.35% GTD SNR 08/02/24 USD	XS2196807833	2	1	54,083,399	23.64	-2,950,000

## Market Update

Day on day summary of loan balances by bond rating

Bond Rating	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Investment Grade	93,577,361,727	93,469,644,203	+0.12
BB	18,647,323,537	18,758,598,842	-0.59
B	11,386,102,158	11,426,156,127	-0.35
CCC or Below	13,192,192,483	13,127,367,818	+0.49