

Orbisa EMEA Equity Market Spotlight

13 December 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	158,724,993,115	159,731,652,994	-0.63
Hotness Indicator 1	149,933,590,550	150,381,334,943	-0.30
Hotness Indicator 2	5,671,682,453	6,250,297,223	-9.26
Hotness Indicator 3	3,119,720,111	3,100,020,828	+0.64

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TWENTYFOUR SELECT MONTHLY INC FD ORD	SMIF LN	27.69	2	5,484,535	+27.25
WANDISCO PLC ORD	WAND LN	23.89	3	2,102,177	+23.79
ISHARES II PLC USD FLOATING RATE BOND UCIT	FLOA LN	59.09	2	2,380,978	+23.40
LINK MOBILITY GROUP HOLDING ASA	LINK NO	31.06	2	8,610,310	+18.03
GORE STREET ENERGY STORAGE FUND PLCORD	GSF LN	18.50	1	4,450,012	+15.71
SIRIUS REAL ESTATE ORD NPV	SRE LN	19.00	1	243,934,845	+15.47
BT GROUP ORD	BT/A LN	42.09	1	2,358,514,461	+14.28
ELECTRA REAL ESTATE LTD NPV	ELCRE IT	25.79	3	567,785	+11.75
AKER HORIZONS ASA	AKH NO	56.55	2	18,310,826	+11.01
VIMIAN GROUP AB NPV	VIMIAN SF	20.94	1	8,292,236	+9.18

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
JUVENTUS FOOTBALL CLUB NPV SUBS RTS 16/12/21	JUVEAA IM	3	2	35,803,946	87.31	-1,714,099
TELENET GROUP HOLDING NPV	TNET BB	2	1	6,975,928	3.90	-552,090
RAIFFEISEN BANK INTERNATIONAL NPV (REGD)	RBI AV	2	1	33,567,669	0.81	-2,043,289
FOSCHINI GROUP (THE)	TFG SJ	2	1	44,031,552	1.34	-820,287
BUDIMEX SA	BDX PW	2	1	577,023	7.74	+9,046
CA IMMOBILIEN ANLAGEN AG NPV	CAI AV	2	1	7,483,151	2.11	-120,346
EBUSCO HOLDING N.V	EBUS NA	2	1	754,857	10.55	+30,740
RAI WAY SPA NPV	RWAY IM	2	1	13,388,672	1.51	+114,579
SAIPEM SPA NPV	SPM IM	3	2	110,250,490	97.03	-1,203,214
REAL ESTATE CREDIT INVESTMENTS LTD ORD NPV	RECI LN	2	1	9,774,294	5.65	-120,124

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	23,788,867,228	24,200,477,935	-1.70
Industrials	23,657,681,034	23,674,776,950	-0.07
Financials	22,839,029,686	23,234,566,540	-1.70
Materials	15,574,123,426	15,702,239,052	-0.82
Health Care	14,186,631,640	14,062,591,492	+0.88
Consumer Staples	13,684,862,169	13,701,670,459	-0.12
Communication Services	12,392,462,651	11,853,454,284	+4.55
Information Technology	9,601,297,282	9,731,758,749	-1.34
Energy	8,272,471,875	8,464,602,148	-2.27
Utilities	7,581,983,469	7,915,619,257	-4.21
Real Estate	6,269,274,940	6,334,399,143	-1.03