

Orbisa EMEA Equity Market Spotlight

14 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	153,394,175,722	158,724,993,115	-3.36
Hotness Indicator 1	144,900,173,696	149,933,590,550	-3.36
Hotness Indicator 2	5,496,685,144	5,671,682,453	-3.09
Hotness Indicator 3	2,997,316,882	3,119,720,111	-3.92

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MFE-MEDIAFOREUROPE N.V. B	MFEB IM	67.98	1	30,838,861	+51.07
COMPAGNIE FINANCIERE RICHEMONT SA DEP RCPT EACH 1 REP 1/10(NE)	CFR SJ	67.27	1	18,632,051	+13.49
SBANKEN ASA	SKBN NO	29.98	3	1,931,130	+12.94
BANG & OLUFSEN A/S	BO DC	83.93	1	3,730,911	+12.46
ELIOR GROUP	ELIOR FP	15.53	1	32,148,565	+6.03
SODEXO	SW FP	21.34	1	16,405,632	+5.93
NEXI SPA NPV	NEXI IM	14.28	1	132,276,133	+4.95
TELECOM PLUS ORD	TEP LN	16.08	1	11,231,490	+4.59
DUFREY AG (REGD)	DUFN SW	30.68	1	10,170,215	+4.46
ASELSAN ELEKTRONIK SANAYI VE TICARE (B SHARES)	ASELS TI	19.42	3	66,364,865	+4.42

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
SKISTAR AB SER'BNPV	SKISB SF	3	1	6,292,922	2.23	-46,402
SBANKEN ASA	SKBN NO	3	2	1,931,130	29.98	+137,908
JUVENTUS FOOTBALL CLUB NPV SUBS RTS 16/12/21	JUVEAA IM	3	2	26,336,130	98.05	-6,346,297
FOSCHINI GROUP (THE)	TFG SJ	2	1	44,207,241	1.15	-367,587
VILMORIN & CIE	RIN FP	2	1	1,162,056	2.73	+6,281
SAIPEM SPA NPV	SPM IM	3	2	105,324,676	96.95	-4,390,327
NORDNET AB NPV	SAVE SF	2	1	23,288,040	3.60	+39,991
BUDIMEX SA	BDX PW	2	1	577,023	7.77	+9,193
BANK HANDLOWY W WARSZAWIE SA	BHW PW	3	2	2,114,384	9.87	-37,221
EBUSCO HOLDING N.V	EBUS NA	2	1	754,857	10.55	+30,740

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	23,475,925,022	23,657,681,034	-0.77
Consumer Discretionary	22,865,646,072	23,788,867,228	-3.88
Financials	22,046,992,910	22,839,029,686	-3.47
Materials	15,297,290,066	15,574,123,426	-1.78
Health Care	13,688,307,790	14,186,631,640	-3.51
Consumer Staples	13,143,830,362	13,684,862,169	-3.95
Communication Services	11,780,527,786	12,394,150,459	-4.95
Information Technology	9,277,463,930	9,601,297,282	-3.37
Energy	8,120,012,444	8,272,471,875	-1.84
Utilities	7,332,256,700	7,581,983,469	-3.29
Real Estate	5,483,284,518	6,269,274,940	-12.54