

Orbisa EMEA Equity Market Spotlight

15 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	154,394,644,353	153,394,175,722	+0.65
Hotness Indicator 1	146,022,208,948	144,900,173,696	+0.77
Hotness Indicator 2	5,429,893,790	5,496,685,144	-1.22
Hotness Indicator 3	2,942,541,615	2,997,316,882	-1.83

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
METRO BANK PLC ORD	MTR0 LN	76.02	3	3,814,202	+59.58
BIESSE SPA	BSS IM	36.80	1	1,853,794	+16.84
BROWN(N.)GROUP ORD	BWNG LN	32.68	2	19,118,406	+16.67
ORANGE	ORA FP	35.79	1	553,890,089	+16.39
KAUFMAN & BROAD SA	KOF FP	15.89	1	2,634,600	+10.87
DOTTIKON ES HOLDING AG	DESN SE	24.79	2	212,545	+8.61
BT GROUP ORD	BT/A LN	51.40	1	2,019,914,359	+8.36
WEBUILD SPA NPV	SAL IM	67.00	2	39,464,715	+7.78
CATTOLICA ASSICURAZIONI SPA	CASS IM	34.88	2	5,085,554	+7.65
PEGASUS HAVE TASIMACILIGI AS	PGSUS TI	23.52	3	3,444,791	+6.92

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
ATRESMEDIA CORP DE MEDIOS DE COM SA	A3M SM	3	1	15,643,680	9.15	-347,267
SBANKEN ASA	SKBN NO	3	2	1,932,348	29.96	+141,500
FOSCHINI GROUP (THE)	TFG SJ	2	1	43,827,786	1.16	-194,837
BANK HANDLOWY W WARSZAWIE SA	BHW PW	3	2	2,115,390	9.53	-44,369
NORDNET AB NPV	SAVE SF	2	1	23,393,465	3.56	+74,730
BUDIMEX SA	BDX PW	2	1	575,751	7.83	+6,925
EBUSCO HOLDING N.V	EBUS NA	2	1	759,857	11.14	+30,740
REAL ESTATE CREDIT INVESTMENTS LTD ORD NPV	RECI LN	2	1	9,723,603	5.42	-145,605
BAVARIAN NORDIC	BAVA DC	2	1	6,868,052	57.94	+850,427
AKER OFFSHORE WIND AS	AOW-ME NO	2	1	29,631,421	35.40	+1,242,203

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	23,106,892,718	23,475,925,022	-1.57
Consumer Discretionary	22,425,066,430	22,865,646,072	-1.93
Financials	22,148,216,918	22,046,992,910	+0.46
Materials	15,212,064,396	15,297,290,066	-0.56
Health Care	13,561,131,513	13,688,307,790	-0.93
Consumer Staples	13,229,942,419	13,143,830,362	+0.66
Communication Services	12,784,220,022	11,780,527,786	+8.52
Energy	9,376,085,627	8,120,012,444	+15.47
Information Technology	9,204,863,854	9,283,634,198	-0.85
Utilities	7,166,065,379	7,332,256,700	-2.27
Real Estate	5,274,513,810	5,483,284,518	-3.81