

Orbisa EMEA Equity Market Spotlight

30 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	142,421,762,210	143,937,185,641	-1.05
Hotness Indicator 1	134,219,640,490	135,558,153,681	-0.99
Hotness Indicator 2	5,211,644,283	5,360,275,846	-2.77
Hotness Indicator 3	2,990,477,437	3,018,756,114	-0.94

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
EUROPEAN UNION 0.7% SNR 06/07/2051 '18		61.42	1	512,957,781	+13.64
KOZA ALTIN ISLETMELERI AS (B SHARES)	KOZAL TI	30.75	3	3,926,989	+8.08
EMLAK KONUT GAYRIMENKUL YATIRIM ORT (B SHARES)	EKGYO TI	22.64	3	205,513,747	+6.87
BH MACRO LTD ORD NPV GBP	BHMG LN	25.66	2	794,111	+5.62
BIOARCTIC AB SER'B NPV	BIOAB SF	22.85	2	2,779,758	+5.17
KERING	KER FP	6.35	1	26,182,631	+4.92
HUTCHMED (CHINA) LIMITED ORD	HCM LN	70.74	2	6,537,219	+4.87
GRENKE AG NPV (REG)	GLJ GF	65.89	3	2,480,665	+4.23
SMA SOLAR TECHNOLOGY AG NPV (BR)	S92 GR	61.05	2	3,855,192	+3.28
YAPI VE KREDI BANKASI A.S.	YKBNK TI	26.20	2	211,441,219	+3.04

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
GORE STREET ENERGY STORAGE FUND PLC ORD	GSF LN	2	1	4,550,884	27.42	+247,201
TAURON POLSKA ENERGIA SA	TPE PW	2	1	109,706,741	10.01	+482,211
SOLOCAL GROUP (POST CONSOLIDATION)	LOCAL FP	3	2	5,363,588	31.50	-282,449
ACCESSO TECHNOLOGY GROUP PLC ORD	ACSO LN	2	1	3,167,039	3.98	-23,704
FIRSTGROUP ORD	FGP LN	2	1	153,727,386	40.29	-14,364,786
HADERA PAPER LTD	HAP IT	3	2	68,770	23.47	-1,415
RE:NEWCELL AB NPV	RENEW SF	2	1	4,505,125	18.34	+106,835

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	21,835,260,009	22,382,588,439	-2.45
Consumer Discretionary	21,305,859,322	20,643,376,527	+3.21
Financials	18,944,498,126	19,301,723,981	-1.85
Materials	14,055,998,050	14,299,307,756	-1.70
Health Care	12,556,680,578	12,497,799,557	+0.47
Consumer Staples	11,227,954,362	11,415,465,969	-1.64
Communication Services	10,511,035,001	10,792,086,450	-2.60
Information Technology	9,773,213,526	9,899,964,060	-1.28
Energy	9,566,206,336	9,950,921,290	-3.87
Utilities	7,113,232,726	7,195,770,148	-1.15
Real Estate	4,296,465,928	4,402,307,997	-2.40