

Orbisa EMEA Equity Market Spotlight

03 January 2022

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	142,017,583,569	141,135,876,837	+0.62
Hotness Indicator 1	133,729,120,273	132,894,721,961	+0.63
Hotness Indicator 2	5,203,651,912	5,202,053,354	+0.03
Hotness Indicator 3	3,084,811,383	3,039,101,522	+1.50

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
EXASOL AG NPV	EXL GF	33.53	1	1,689,205	+5.92
PHOTOCURE ASA	PHO NO	11.97	3	2,891,907	+3.29
REC SILICON ASA	REC NO	16.74	3	20,355,673	+3.00
MILLICOM INTERNATIONAL CELLULAR SDR EACH REP 1	MICSDB SS	57.04	1	12,253,290	+2.98
AKER BP ASA	DETNOR NO	29.82	1	37,382,712	+2.67
ENERGIEKONTOR AG NPV	EKT GR	5.34	1	1,360,115	+2.65
CEMBRA MONEY BANK AG (REGD)	CMBN SW	9.54	1	5,016,550	+2.30
ENDESA SA	ELE SM	7.63	1	82,571,153	+2.27
INVESTOR AB SER'A NPV	INVEA SF	18.64	1	62,530,310	+2.20
WESTWING GROUP AG NPV (BR)	WEW GF	22.49	2	3,662,778	+1.78

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
LPKF LASER & ELECTRONICS AG NPV	LPK GR	3	2	3,403,944	47.40	+345,729
CATENA MEDIA P.L.C	CTM SF	3	2	2,174,322	85.98	-293,898
FATTAL HOLDINGS 1998 LTD	FTAL IT	3	2	300,338	10.81	-2,385
HADERA PAPER LTD	HAP IT	3	2	68,845	23.55	-340
SOLOCAL GROUP (POST CONSOLIDATION)	LOCAL FP	3	2	5,525,125	29.81	-135,151
CURRO HOLDINGS LIMITED	COH SJ	2	1	24,972,599	10.73	-111,251
LINK MOBILITY GROUP HOLDING ASA	LINK NO	2	1	7,166,471	26.65	-498,410
WESTWING GROUP AG NPV (BR)	WEW GF	2	1	3,662,778	22.49	+104,068
FIRSTGROUP ORD	FGP LN	2	1	155,720,431	37.54	-11,515,566
JPMORGAN CLAVERHOUSE IT PLC ORD	JCH LN	2	1	4,256,471	4.74	-19,020

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	22,221,627,427	21,747,986,168	+2.18
Consumer Discretionary	20,372,298,189	21,019,148,917	-3.08
Financials	18,640,634,657	18,506,766,293	+0.72
Materials	13,696,077,432	13,977,476,597	-2.01
Health Care	12,825,789,736	12,649,982,330	+1.39
Consumer Staples	10,996,504,488	10,853,528,458	+1.32
Communication Services	10,565,217,413	10,321,008,767	+2.37
Energy	9,975,656,063	9,655,702,442	+3.31
Information Technology	9,910,152,423	9,760,000,395	+1.54
Utilities	7,233,446,744	7,051,429,501	+2.58
Real Estate	4,364,887,767	4,375,908,097	-0.25