

Orbisa EMEA Equity Market Spotlight

07 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	151,833,448,247	150,726,928,697	+0.73
Hotness Indicator 1	143,301,629,920	142,182,057,427	+0.79
Hotness Indicator 2	5,421,292,773	5,373,179,700	+0.90
Hotness Indicator 3	3,110,525,554	3,171,691,570	-1.93

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 0.4% NTS 04/02/2037 '22		55.27	1	1,741,141,477	+12.59
STORYTEL SER'B'NPV	STORYB BY	69.76	2	4,012,962	+9.46
JUVENTUS FOOTBALL CLUB NPV	JUVE IM	30.14	3	119,981,677	+9.37
ALD	ALD FP	11.13	1	21,308,289	+6.76
SILTRONIC AG NPV (ASD GLOBALWAFERS 01/03)	WAF1 GF	71.28	2	2,017,110	+6.55
SARAS RAFFINERIE SARDE SPA NPV	SRS IM	68.56	1	108,938,013	+5.78
KARO PHARMA AB NPV	KARO SF	17.29	1	7,975,571	+5.11
HELLA GMBH & CO. KGAA NPV (ASD FAURECIA S.E. CSH)	HLE0 GF	57.89	1	3,340,763	+4.56
BH MACRO LTD ORD NPV GBP	BHMG LN	25.75	2	766,666	+4.49
ALPHAWAVE IP GROUP PLC ORD	AWE LN	51.83	2	123,862,946	+4.17

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
EOLUS VIND AB SER'B'NPV	EOLUB SF	3	2	1,654,933	47.34	+215,638
SSE PLC	SSE LN	2	1	282,485,598	1.23	+2,998,700
NEUCA SA	NEU PW	2	1	70,730	8.86	+692
FOSCHINI GROUP (THE)	TFG SJ	2	1	45,397,440	9.25	+1,924,678
PETERSHILL PARTNERS PLC ORD	PHLL LN	2	1	63,857,429	0.60	-522,087
EXASOL AG NPV	EXL GF	2	1	1,059,936	42.35	-8,431
HALDEX AB NPV	HLDX SS	2	1	2,487,574	10.57	-7,006
AKER OFFSHORE WIND AS	AOW-ME NO	2	1	27,991,669	37.64	+105,890
ROVIO ENTERTAINMENT OYJ NPV	ROVIO FF	2	1	2,104,327	7.44	+57,436
JPMORGAN CLAVERHOUSE IT PLC ORD	JCH LN	2	1	4,250,193	4.84	-31,183

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	23,855,503,140	23,852,909,691	+0.01
Consumer Discretionary	21,522,760,954	21,859,533,507	-1.54
Financials	19,410,546,122	19,278,645,823	+0.68
Materials	14,250,165,949	14,462,747,263	-1.47
Health Care	13,577,718,742	13,458,125,552	+0.89
Energy	12,763,303,616	11,640,769,781	+9.64
Consumer Staples	11,494,163,111	11,501,313,244	-0.06
Communication Services	10,735,971,415	10,796,509,579	-0.56
Information Technology	10,033,339,142	10,179,468,717	-1.44
Utilities	7,267,103,790	7,081,247,028	+2.62
Real Estate	4,553,180,879	4,590,065,394	-0.80