

# Orbisa EMEA Equity Market Spotlight

10 January 2022

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	161,807,596,050	151,833,448,247	+6.57
Hotness Indicator 1	152,983,540,220	143,301,629,920	+6.76
Hotness Indicator 2	5,495,079,629	5,421,292,773	+1.36
Hotness Indicator 3	3,328,976,201	3,110,525,554	+7.02

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISRAEL LAND DEVELOPMENT CO	ILDC IT	32.61	2	266,716	+30.86
NEOEN SA	NEOEN FP	56.11	1	12,607,549	+13.96
ALD	ALD FP	23.76	1	20,848,416	+12.63
EUROPEAN UNION 0.4% NTS 04/02/2037 '22		67.51	1	1,616,209,578	+12.24
REC SILICON ASA	REC NO	28.49	3	20,112,450	+11.71
ARBONIA AG (REGD)	AFGN SW	20.91	1	10,154,253	+10.74
IDORSIA LTD	IDIA SE	58.53	1	20,265,846	+9.98
SOFTWAREONE HLD AG	SWON SE	23.80	1	20,475,229	+9.74
ABOUT YOU HOLDING SE NPV	YOU GI	42.28	1	7,704,971	+9.64
DEUTSCHE EUROSHOP AG NPV (REGD)	DEQ GR	23.93	1	9,843,580	+9.58

## 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	1,510,802	47.51	+150,063
SFC ENERGY AG NPV	F3C GR	3	2	467,750	13.10	+40,570
CCC SA	CCC PW	3	2	4,077,853	8.82	+38,103
SSE PLC	SSE LN	2	1	271,423,585	1.42	+3,323,805
EXASOL AG NPV	EXL GF	2	1	1,132,936	47.92	+101,600
NEUCA SA	NEU PW	2	1	60,929	9.82	+405
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	LHA GR	2	1	88,251,223	7.19	+2,251,097
HALDEX AB NPV	HLDX SS	2	1	2,494,006	10.40	-34,626
PORR AG NPV	POS AV	3	2	2,046,978	9.94	+39,735
ROVIO ENTERTAINMENT OYJ NPV	ROVIO FF	2	1	2,112,992	9.20	+84,379

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	25,882,467,831	23,855,503,140	+8.50
Consumer Discretionary	22,484,314,502	21,522,760,954	+4.47
Financials	21,081,529,790	19,410,546,122	+8.61
Materials	15,102,534,602	14,250,165,949	+5.98
Health Care	14,679,764,599	13,577,718,742	+8.12
Energy	12,599,212,477	12,763,303,616	-1.29
Consumer Staples	11,742,230,459	11,494,163,111	+2.16
Communication Services	11,303,883,453	10,735,971,415	+5.29
Information Technology	10,689,470,249	10,033,339,142	+6.54
Utilities	8,588,711,902	7,267,103,790	+18.19
Real Estate	4,782,851,703	4,553,180,879	+5.04