

Orbisa EMEA Equity Market Spotlight

17 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	171,839,390,059	171,113,636,751	+0.42
Hotness Indicator 1	161,387,291,510	158,646,539,178	+1.73
Hotness Indicator 2	6,975,602,356	8,900,324,828	-21.63
Hotness Indicator 3	3,476,496,192	3,566,772,746	-2.53

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ELIOR GROUP	ELIOR FP	16.43	1	34,692,368	+12.35
UNIEURO SPA NPV	UNIR IM	72.52	2	1,285,465	+10.56
VALLOUREC SA	VK FP	31.08	1	18,116,236	+7.26
BICO GROUP AB SER'BNPV	CLNKB SF	27.37	1	9,687,762	+6.93
ENAD GLOBAL 7 AB NPV	TOAD SF	78.69	3	1,578,314	+6.62
JDE PEETS N.V.	JDEP NA	36.86	1	26,563,372	+6.58
COUNTRYSIDE PROPERTIES PLC ORD	CSP LN	18.68	1	86,987,358	+6.20
TR PROPERTY INVESTMENT TRUST ORD	TRY LN	24.85	1	11,610,461	+5.37
SODEXO	SW FP	19.80	1	16,951,148	+4.99
SMA SOLAR TECHNOLOGY AG NPV (BR)	S92 GR	73.90	2	4,432,111	+4.93

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
GILAT SATELLITE NETWORKS ORD	GILT IT	3	2	2,317,249	9.90	+85,355
MAGNITOGORSK IRON & STL WORKS PJSC (RUB)	MAGN RU	3	2	30,690,753	3.64	-6,907,257
JUBILEE METALS GROUP PLC ORD	JLP LN	3	2	152,950,040	4.75	+5,014,577
EVERFUEL A/S	EFUEL-ME NO	3	2	1,571,323	59.72	+43,026
CCC SA	CCC PW	3	2	3,810,114	10.27	+50,642
NEL ASA	NEL NO	3	2	238,796,992	69.50	+10,861,634
BONESUPPORT HOLDING AB NPV	BONEX SF	2	1	2,803,761	34.61	+176,512
FIDELITY JAPAN TRUST PLC ORD	FJV LN	2	1	25,777,036	2.28	-69,065
ADMICOM OYJ NPV	ADMCM FH	3	2	150,437	18.00	+3,391
TIGER BRANDS	TBS SJ	2	1	31,663,668	15.62	+3,329,706

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	26,006,758,485	26,394,081,008	-1.47
Consumer Discretionary	23,225,529,516	23,320,941,437	-0.41
Financials	23,207,590,259	22,487,888,244	+3.20
Health Care	16,889,985,089	15,946,629,392	+5.92
Materials	16,483,376,036	16,481,327,658	+0.01
Energy	14,108,497,505	13,195,882,117	+6.92
Consumer Staples	12,476,926,993	12,116,235,329	+2.98
Communication Services	11,088,668,237	11,154,570,906	-0.59
Information Technology	11,002,335,611	10,982,512,575	+0.18
Utilities	9,673,021,087	11,050,141,290	-12.46
Real Estate	4,834,953,230	4,831,950,683	+0.06