

Orbisa EMEA Equity Market Spotlight

24 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	167,378,289,106	167,929,600,371	-0.33
Hotness Indicator 1	158,514,565,236	159,054,687,272	-0.34
Hotness Indicator 2	5,860,495,690	5,699,576,243	+2.82
Hotness Indicator 3	3,003,228,180	3,175,336,856	-5.42

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
STILLFRONT GROUP AB NPV	SF SF	57.14	1	51,148,560	+23.58
TEAMVIEWER AG NPV	1UD GF	21.72	1	33,602,510	+20.31
LEONI AG NPV	LEO GR	58.07	3	1,186,598	+19.27
ATLANTIC SAPPHIRE ASA	ATLAS NO	71.60	3	6,518,655	+11.84
TEN SQUARE GAMES SA	TEN PW	59.33	1	342,147	+9.57
CM.COM	DSC1 NA	40.95	2	2,358,211	+9.44
JPMORGAN GLOBAL GROWTH & INCOME PLCORD	JMO LN	94.63	2	3,197,362	+9.23
ZAPTEC AS	ZAP-ME NO	21.05	3	2,285,523	+8.28
FRONTIER DEVELOPMENTS PLC	FDEV LN	59.07	1	2,729,788	+7.65
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	20.69	2	2,442,562	+7.58

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
TOBII DYNAVOX AB NPV	TDVOX SF	3	1	12,952,663	23.72	+356,026
SCANDI STANDARD AB NPV	SCST SS	2	1	4,683,511	12.35	+13,002
ENEL SPA	ENEL IM	2	1	2,314,442,953	2.10	+27,267,668
POLYTEC HOLDING AG (BR)	PYT AV	2	1	508,201	56.94	+177,512
BONESUPPORT HOLDING AB NPV	BONEX SF	2	1	2,797,560	36.88	+108,851
TECHNICOLOR	TCH FP	3	2	8,025,384	28.74	+656,945
FIDELITY JAPAN TRUST PLC ORD	FJV LN	2	1	25,769,157	1.84	+16,718
IBERDROLA SA (STK DIV 25/01/22)	IBE/D SM	2	1	760,174,638	20.17	+9,088,021
BEWI ASA	BEWI-ME NO	2	1	7,675,245	2.52	-32,301
CURRO HOLDINGS LIMITED	COH SJ	2	1	21,929,921	16.52	+1,161,301

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	25,629,615,466	25,987,458,799	-1.38
Financials	23,850,381,248	24,268,437,477	-1.72
Consumer Discretionary	22,852,467,250	22,750,801,160	+0.45
Health Care	17,226,318,599	16,642,431,690	+3.51
Materials	15,916,463,071	15,861,349,570	+0.35
Consumer Staples	13,094,861,210	12,906,245,934	+1.46
Communication Services	11,504,903,042	11,433,839,350	+0.62
Energy	11,152,557,726	11,569,372,080	-3.60
Information Technology	10,295,186,396	10,348,111,282	-0.51
Utilities	8,187,397,719	8,236,051,535	-0.59
Real Estate	4,867,497,229	4,926,242,906	-1.19