

Orbisa EMEA Equity Market Spotlight

25 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	165,263,455,432	167,378,289,106	-1.26
Hotness Indicator 1	156,836,091,358	158,514,565,236	-1.06
Hotness Indicator 2	5,338,247,798	5,860,495,690	-8.91
Hotness Indicator 3	3,089,116,275	3,003,228,180	+2.86

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VIVORYON THERAPEUTICS N.V. NPV	05Y GR	49.27	3	230,169	+24.94
LEONI AG NPV	LEO GR	77.23	3	1,064,690	+19.16
STILLFRONT GROUP AB NPV	SF SF	69.67	1	57,267,381	+12.53
EOLUS VIND AB SER'B'NPV	EOLUB SF	54.65	3	1,344,185	+11.99
PHOTO-ME INTERNATIONAL ORD	PHTM LN	19.80	1	16,448,684	+11.67
DARKTRACE PLC ORD	DARK LN	21.45	1	33,678,436	+9.85
CM.COM	DSC1 NA	48.84	2	2,216,510	+7.89
FLATEXDEGIRO AG NPV (REG)	FTK GF	63.65	1	16,774,860	+7.84
IMMOBEL NPV	IMMO BB	34.58	2	192,466	+7.31
KAMUX OYJ NPV	KAMUX FF	37.73	2	1,622,758	+6.33

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
ENEL SPA	ENEL IM	3	1	2,318,803,644	1.45	+13,870,481
TOBII DYNAVOX AB NPV	TDVOX SF	3	1	12,651,511	24.77	+414,464
BANG & OLUFSEN A/S	BO DC	2	1	3,827,931	95.46	+382,428
SCANDI STANDARD AB NPV	SCST SS	2	1	4,726,513	12.24	+13,002
IBERDROLA SA (STK DIV 25/01/22)	IBE/D SM	2	1	755,654,357	19.96	+8,207,438
BEWI ASA	BEWI-ME NO	2	1	7,675,245	2.52	-32,301
TECHNICOLOR	TCH FP	3	2	8,404,204	29.72	+870,011
PETROPAVLOVSK PLC ORD	POG LN	2	1	420,306,844	88.46	-8,754,375
CURRO HOLDINGS LIMITED	COH SJ	2	1	21,958,828	16.50	+1,162,248
HYPROP INVESTMENTS NPV	HYP SJ	2	1	30,315,266	18.96	+580,118

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	25,118,239,517	25,629,615,466	-2.00
Financials	23,844,224,603	23,850,381,248	-0.03
Consumer Discretionary	22,288,008,152	22,852,467,250	-2.47
Health Care	17,844,677,653	17,226,318,599	+3.59
Materials	15,652,556,155	15,916,463,071	-1.66
Consumer Staples	12,948,728,775	13,094,861,210	-1.12
Communication Services	11,137,494,870	11,504,903,042	-3.19
Energy	10,853,303,109	11,152,557,726	-2.68
Information Technology	10,297,433,445	10,295,186,396	+0.02
Utilities	7,729,093,259	8,187,397,719	-5.60
Real Estate	4,816,948,691	4,867,497,229	-1.04