

# Orbisa EMEA Equity Market Spotlight

26 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	168,071,342,596	165,263,455,432	+1.70
Hotness Indicator 1	159,805,481,411	156,836,091,358	+1.89
Hotness Indicator 2	5,426,248,097	5,338,247,798	+1.65
Hotness Indicator 3	2,839,613,088	3,089,116,275	-8.08

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AMUNDI ASSET MANAGEMENT FLOATING RATE USD CORP ESG	AFLT FP	84.49	2	83,363	+24.16
PLAYTECH PLC ORD NPV	PTEC LN	16.46	1	51,235,026	+11.82
BETTER COLLECTIVE A/S	BETCO SF	66.68	2	1,267,050	+11.75
CAPRICORN ENERGY PLC ORD	CNE LN	14.56	1	131,713,530	+7.76
JDE PEETS N.V.	JDEP NA	27.43	1	24,735,245	+7.15
STORYTEL SER'B/NPV	STORYB BY	89.29	2	3,647,946	+6.81
SOLUTIONS 30 SE	ALS30 FP	70.80	3	8,253,938	+6.72
NORTHERN DATA AG NPV	NB2 GF	72.97	3	388,007	+6.17
SUSE SA NPV	SUSE GF	16.87	1	10,727,341	+5.90
ADVA OPTICAL NETWORKING SE NPV	ADV GR	66.01	1	3,174,046	+5.20

## 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	12,596,922	25.06	+346,735
BONESUPPORT HOLDING AB NPV	BONEX SF	2	1	2,797,699	37.48	+53,155
BANG & OLUFSEN A/S	BO DC	2	1	4,353,058	95.64	+883,338
HALDEX AB NPV	HLDX SS	2	1	2,449,434	10.47	+120,122
SCANDI STANDARD AB NPV	SCST SS	2	1	4,713,637	12.43	+20,378
PETROPAVLOVSK PLC ORD	POG LN	2	1	419,504,706	88.34	-21,382,358
IBERDROLA SA (STK DIV 25/01/22)		2	1	744,510,415	18.65	-9,756,414
AEROFLOT RUSSIAN AIRLINES PJSC (RUB)	AFLT RU	3	2	2,246,540	90.42	+1,183,540
BEWI ASA	BEWI-ME NO	2	1	7,671,836	2.52	-2,080
TECHNICOLOR	TCH FP	3	2	8,501,214	29.45	+869,674

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	25,676,994,080	25,118,239,517	+2.22
Financials	24,406,507,161	23,844,224,603	+2.36
Consumer Discretionary	22,709,105,026	22,288,008,152	+1.89
Health Care	17,895,750,200	17,844,677,653	+0.29
Materials	15,446,146,700	15,652,556,155	-1.32
Consumer Staples	13,368,232,675	12,948,728,775	+3.24
Communication Services	11,426,668,206	11,137,494,870	+2.60
Energy	11,156,319,990	10,853,303,109	+2.79
Information Technology	10,472,042,690	10,297,433,445	+1.70
Utilities	7,782,058,027	7,729,093,259	+0.69
Real Estate	5,001,838,317	4,816,948,691	+3.84