

Orbisa EMEA Equity Market Spotlight

28 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	170,331,158,874	172,553,598,737	-1.29
Hotness Indicator 1	161,982,068,946	164,022,887,102	-1.24
Hotness Indicator 2	5,461,836,685	5,582,898,121	-2.17
Hotness Indicator 3	2,887,253,243	2,947,813,513	-2.05

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TEN SQUARE GAMES SA	TEN PW	70.58	1	286,150	+23.99
AVANTIUM N.V.	AVTX NA	37.81	3	996,113	+16.66
JUVENTUS FOOTBALL CLUB NPV	JUVE IM	61.52	2	112,350,655	+9.07
SUESS MICROTEC SE NPV	SMHN GR	22.94	1	1,028,636	+8.02
VIMIAN GROUP AB NPV	VIMIAN SF	54.18	1	7,625,931	+7.33
CAPRICORN ENERGY PLC ORD	CNE LN	36.01	1	135,642,482	+6.84
SKANDINAVISKA ENSKILDA BANKEN SER'C/NPV		45.08	2	746,855	+6.63
SANLORENZO SPA NPV	SL IM	7.50	1	3,283,093	+6.36
LIME TECHNOLOGIES AB NPV	LIME SF	24.02	2	1,574,372	+6.21
VIVENDI SE	VIV FP	18.21	1	149,204,456	+5.06

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	2	12,821,501	25.62	+331,734
HALDEX AB NPV	HLDX SS	2	1	2,440,757	11.78	+108,907
BANG & OLUFSEN A/S	BO DC	2	1	5,164,404	96.56	+1,674,534
PUIULO OYJ NPV	PUIULO FH	2	1	9,513,852	3.30	+144,543
SCANDI STANDARD AB NPV	SCST SS	2	1	4,708,914	12.75	+35,907
PETROPAVLOVSK PLC ORD	POG LN	2	1	428,089,349	88.13	+21,757,351
POLYTEC HOLDING AG (BR)	PYT AV	2	1	499,652	57.90	+66,633
BEWI ASA	BEWI-ME NO	2	1	7,688,237	2.44	-10,895
CONCENTRIC AB NPV	COIC SS	2	1	4,965,452	1.18	+30,450
FUCHS PETROLUB SE NPV (REG)	FPE0 GF	2	1	3,489,338	2.25	+8,163

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	27,013,432,832	27,561,833,346	-1.99
Financials	24,846,537,053	24,982,708,791	-0.55
Consumer Discretionary	22,484,190,656	22,814,199,360	-1.45
Health Care	18,569,655,478	18,289,418,828	+1.53
Materials	15,024,396,179	15,411,670,089	-2.51
Consumer Staples	13,459,008,051	13,347,610,183	+0.83
Energy	11,747,936,792	12,616,536,380	-6.88
Communication Services	11,507,939,311	11,616,464,710	-0.93
Information Technology	10,540,817,268	10,691,217,185	-1.41
Utilities	7,687,502,897	7,679,999,739	+0.10
Real Estate	5,135,038,824	5,096,081,559	+0.76