

# Orbisa EMEA Equity Market Spotlight

31 December 2021

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	141,135,876,837	142,421,762,210	-0.90
Hotness Indicator 1	132,894,721,961	134,219,640,490	-0.99
Hotness Indicator 2	5,202,053,354	5,211,644,283	-0.18
Hotness Indicator 3	3,039,101,522	2,990,477,437	+1.63

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AVACTA GROUP ORD	AVCT LN	90.72	2	9,838,488	+13.86
LPKF LASER & ELECTRONICS AG NPV	LPK GR	48.61	3	3,201,084	+4.06
TURKIYE PETROL RAFINERILERI A.S. (A SHARES)	TUPRS TI	6.14	2	13,833,397	+3.62
BLACKROCK THROGMORTON TRUST PLC ORD	THRG LN	19.16	1	3,509,227	+3.36
SOLGOLD PLC ORD	SOLG LN	15.10	2	167,097,833	+2.57
SOLVAY SA NPV	SOLB BB	11.88	1	13,504,927	+2.44
ALM. BRAND	ALMB DC	9.80	2	101,060,071	+2.16
KONINKLIJKE VOPAK N.V.	VPK NA	7.74	1	18,754,575	+2.11
RATIONAL AG NPV	RAA GR	15.92	1	1,178,432	+1.71
ECONOCOM GROUP NPV	ECONB BB	17.69	1	13,738,748	+1.61

## 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
BOOT(HENRY) ORD	BHY LN	2	1	6,339,046	4.67	+171,847
KUNGSLEDEN NPV		2	1	1,397,800	13.80	-785,265
SOLOCAL GROUP (POST CONSOLIDATION)	LOCAL FP	3	2	5,347,523	31.59	-237,698
CATENA MEDIA P.L.C	CTM SF	3	2	2,174,308	85.98	-293,898
LPKF LASER & ELECTRONICS AG NPV	LPK GR	3	2	3,201,084	48.61	+279,377
HADERA PAPER LTD	HAP IT	3	2	68,770	23.47	-415
RE:NEWCELL AB NPV	RENEW SF	2	1	4,509,074	18.41	+86,657
OLD MUTUAL LTD NPV	OMU SJ	2	1	873,416,190	2.48	-1,184,652
FIRSTGROUP ORD	FGP LN	2	1	152,115,830	38.74	-7,542,444
WESTWING GROUP AG NPV (BR)	WEW GF	2	1	3,601,015	20.71	+20,540

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	21,738,594,892	21,835,260,009	-0.44
Consumer Discretionary	21,017,634,379	21,305,859,322	-1.35
Financials	18,506,766,293	18,944,498,126	-2.31
Materials	13,977,476,597	14,055,998,050	-0.56
Health Care	12,649,982,330	12,556,680,578	+0.74
Consumer Staples	10,853,528,458	11,227,954,362	-3.33
Communication Services	10,321,008,767	10,511,035,001	-1.81
Information Technology	9,760,000,395	9,773,213,526	-0.14
Energy	9,655,702,442	9,566,206,336	+0.94
Utilities	7,051,429,501	7,113,325,874	-0.87
Real Estate	4,375,908,097	4,296,465,928	+1.85