

Orbisa EMEA Equity Market Spotlight

02 February 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	180,370,788,009	175,514,416,060	+2.77
Hotness Indicator 1	171,768,321,258	167,083,209,236	+2.80
Hotness Indicator 2	5,654,200,091	5,538,495,684	+2.09
Hotness Indicator 3	2,948,266,660	2,892,711,139	+1.92

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PGS ASA	PGS NO	74.40	1	36,046,189	+12.90
FAURECIA S.E.	EO FP	38.56	1	34,488,382	+9.88
BIGBEN INTERACTIVE	BIG FP	63.18	1	686,826	+8.97
ZAPTEC AS	ZAP-ME NO	46.48	3	2,724,399	+7.36
REMEDY ENTERTAINMENT OYJ NPV	REMEDY FH	62.34	2	237,520	+7.20
CASINO GUICHARD-PERRACHON	CO FP	57.82	1	6,999,952	+6.49
LEONI AG NPV	LEO GR	91.02	3	1,253,174	+6.48
GCP ASSET BACKED INCOME FUND LTD ORD NPV	PROJ LN	11.32	1	15,436,613	+6.46
LASSILA & TIKANOJA OYJ NPV	LAT1V FF	30.04	1	970,389	+6.07
VOLVO CAR AB SER'B'NPV	VOLCARB SF	34.51	2	30,224,810	+6.00

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
MPC CONTAINER SHIPS ASA	MPCC NO	3	2	41,582,246	9.20	+2,592,576
HALDEX AB NPV	HLDX SS	2	1	2,388,232	11.83	+68,719
PUIULO OYJ NPV	PUIULO FH	2	1	9,583,204	4.22	+170,730
FUCHS PETROLUB SE NPV (REG)	FPE0 GF	2	1	3,206,349	3.08	+29,939
POLYTEC HOLDING AG (BR)	PYT AV	2	1	483,182	61.03	+7,668
MBB SE NPV(BR)	MBB GR	2	1	72,564	45.63	+15,868
GROUPE GORGE	GOE FP	3	2	231,140	26.97	+24,527
JSE LIMITED	JSE SJ	2	1	14,767,759	15.35	+349,157
PARADOX INTERACTIVE AB NPV	PDX SF	2	1	3,391,073	61.24	-6,146
K-FAST HOLDING AB SER'B'NPV	KFASTB SF	2	1	16,896,566	6.95	+53,003

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	28,726,161,152	28,031,349,541	+2.48
Financials	26,582,256,532	25,797,994,110	+3.04
Consumer Discretionary	23,200,970,250	22,536,806,789	+2.95
Health Care	20,745,634,587	20,559,966,536	+0.90
Materials	17,016,711,518	15,682,454,351	+8.51
Consumer Staples	13,576,489,546	13,543,504,652	+0.24
Energy	11,992,126,810	11,372,894,144	+5.44
Communication Services	11,704,022,101	11,649,201,769	+0.47
Information Technology	11,665,412,198	11,231,615,700	+3.86
Utilities	7,485,650,251	7,427,183,399	+0.79
Real Estate	5,300,653,296	5,347,916,404	-0.88