

Orbisa EMEA Equity Market Spotlight

03 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	182,322,601,037	180,370,788,009	+1.08
Hotness Indicator 1	173,604,034,035	171,768,321,258	+1.07
Hotness Indicator 2	5,720,178,736	5,654,200,091	+1.17
Hotness Indicator 3	2,998,388,265	2,948,266,660	+1.70

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AAREAL BANK AG NPV (ASD 02.02.2022 CSH)	ARLO GF	78.88	1	1,066,405	+48.82
RIVERSTONE ENERGY LTD ORD NPV	RSE LN	46.50	1	777,182	+37.25
FAURECIA S.E.	EO FP	51.90	1	35,973,506	+13.34
KORDSA TEKNIK TEKSTIL A.S	KORDS TI	28.27	3	3,847,782	+12.20
MBB SE NPV(BR)	MBB GR	56.27	2	63,275	+10.64
VALNEVA SE	VLA FP	90.44	3	3,415,898	+10.52
HEMNET GROUP AB NPV	HEM SF	17.68	1	6,513,198	+9.07
SILTRONIC AG NPV	WAF GF	35.82	2	367,121	+8.93
YAPI VE KREDI BANKASI A.S.	YKBNK TI	18.88	2	215,065,695	+8.19
SAIPEM SPA NPV	SPM IM	97.92	3	107,720,450	+6.07

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
BANG & OLUFSEN A/S	BO DC	3	2	3,998,695	95.94	-326,945
ALCADON GROUP AB NPV	ALCA SF	3	2	958,907	10.85	+59,774
PUIULO OYJ NPV	PUIULO FH	2	1	9,596,001	4.33	+147,347
BETTER COLLECTIVE A/S	BETCO SF	3	2	1,250,074	79.71	+151,560
AKBANK TURK ANONIM SIRKETI	AKBNK TI	2	1	343,812,308	7.81	+7,449,200
VERKKOKAUPPA.COM OYJ NPV	VERK FF	2	1	534,138	89.11	+21,707
NIBE INDUSTRIER AB SER'BNPV	NIBEB SF	2	1	349,189,020	0.41	+732,439
FUCHS PETROLUB SE NPV (REG)	FPE0 GF	2	1	3,210,827	3.45	+45,985
MBB SE NPV(BR)	MBB GR	2	1	63,275	56.27	+17,789
PARADOX INTERACTIVE AB NPV	PDX SF	2	1	3,390,303	62.06	+133,870

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	28,983,274,520	28,726,161,152	+0.90
Financials	26,574,370,447	26,584,810,038	-0.04
Consumer Discretionary	23,415,067,634	23,200,970,250	+0.92
Health Care	21,312,231,600	20,745,634,587	+2.73
Materials	16,978,108,868	17,016,711,518	-0.23
Consumer Staples	13,794,024,704	13,576,489,546	+1.60
Energy	12,777,678,530	11,992,126,810	+6.55
Information Technology	11,796,843,357	11,665,412,198	+1.13
Communication Services	11,794,021,468	11,704,022,101	+0.77
Utilities	7,572,646,880	7,485,650,251	+1.16
Real Estate	5,342,360,431	5,300,653,296	+0.79