

# Orbisa EMEA Equity Market Spotlight

04 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	181,536,714,499	182,322,601,037	-0.43
Hotness Indicator 1	172,790,048,948	173,604,034,035	-0.47
Hotness Indicator 2	5,741,611,637	5,720,178,736	+0.37
Hotness Indicator 3	3,005,053,914	2,998,388,265	+0.22

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AVAST PLC ORD	AVST LN	14.34	1	84,465,404	+10.91
SILTRONIC AG NPV	WAF GF	46.20	2	817,126	+10.38
CITYCON OYJ NPV	CTY1S FH	49.35	2	9,860,062	+10.00
MPC CONTAINER SHIPS ASA	MPCC NO	8.09	1	42,714,245	+7.67
EBUSCO HOLDING N.V	EBUS NA	65.51	2	770,774	+6.45
AKER HORIZONS ASA	AKH NO	64.67	2	15,939,921	+6.15
PETKIM PETROKIMYA HOLDING A.S. (A SHARES)	PETKM TI	18.09	3	111,160,212	+5.78
TECHNICOLOR	TCH FP	27.59	3	8,347,978	+5.07
OVH GROUPE	OVH FP	44.30	1	3,001,552	+4.92
SOK MARKETLER TICKARET A.S	SOKM TI	9.69	2	22,695,620	+4.43

## 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	4,336,670	96.26	-875,179
CALLIDITAS THERAPEUTICS AB SER'B'NPV	CALTX SF	3	2	3,369,407	60.53	+294,180
ATALAYA MINING PLC ORD	ATYM LN	3	2	6,661,700	3.06	-87,989
ULTIMO VACS ASA	ULTIMO NO	3	2	1,383,090	37.39	+12,236
BETTER COLLECTIVE A/S	BETCO SF	3	2	1,210,143	76.75	-234,115
TEN SQUARE GAMES SA	TEN PW	2	1	242,770	77.29	+66,901
VERKKOKAUPPA.COM OYJ NPV	VERK FF	2	1	534,650	90.85	+26,455
ADMICOM OYJ NPV	ADMCM FH	3	2	123,477	28.68	+5,834
FUCHS PETROLUB SE NPV (REG)	FPE0 GF	2	1	3,210,827	3.30	+35,418
IOMART GROUP ORD	IOM LN	2	1	11,106,097	6.19	-523,784

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	28,556,791,833	28,983,274,520	-1.47
Financials	27,131,446,385	26,574,370,447	+2.10
Consumer Discretionary	23,220,637,761	23,415,067,634	-0.83
Health Care	21,463,513,753	21,312,231,600	+0.71
Materials	16,344,299,692	16,978,108,868	-3.73
Consumer Staples	13,708,846,503	13,794,024,704	-0.62
Energy	12,659,848,618	12,777,678,530	-0.92
Communication Services	11,832,356,344	11,794,021,468	+0.33
Information Technology	11,703,242,448	11,796,843,357	-0.79
Utilities	7,457,818,374	7,572,646,880	-1.52
Real Estate	5,475,936,970	5,342,360,431	+2.50