

Orbisa EMEA Equity Market Spotlight

08 February 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	186,588,725,326	183,376,329,089	+1.75
Hotness Indicator 1	177,776,536,141	174,609,200,681	+1.81
Hotness Indicator 2	5,787,777,140	5,743,775,362	+0.77
Hotness Indicator 3	3,024,412,045	3,023,353,045	+0.04

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES II PLC USD FLOATING RATE BOND UCIT	FLOA LN	94.32	2	2,631,849	+68.39
PRASHKOVSKY INVS AND CONST LTD	PRSK IT	39.10	3	153,384	+35.44
SILTRONIC AG NPV	WAF GF	62.71	2	2,617,941	+23.74
MAIRE TECNIMONT SPA NPV	MT IM	70.68	2	24,335,059	+20.25
VOLVO CAR AB SER'B'NPV	VOLCARB SF	48.07	2	31,349,133	+10.42
TRIFORK HLDG AG	TRIFOR DC	55.50	2	327,548	+10.33
AVAST PLC ORD	AVST LN	23.95	1	84,519,077	+7.64
GRENKE AG NPV (REG)	GLJ GF	80.71	3	2,107,390	+7.10
KONECRANES OYJ NPV	KCR1V FF	14.81	1	11,479,451	+6.62
SACYR SA	SCYR SM	32.16	1	47,920,148	+5.33

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	4,169,300	95.92	+171,701
NCAB GROUP AB NPV	NCAB SF	3	2	5,730,146	9.79	+453,466
CALLIDITAS THERAPEUTICS AB SER'B'NPV	CALTX SF	3	2	3,132,670	57.62	+50,289
KITRON ASA	KIT NO	2	1	12,613,792	6.74	-153,417
SKF AB SER'A'NPV	SKFA SS	2	1	191,200	25.62	+25,349
ULTIMO VACS ASA	ULTIMO NO	3	2	1,395,065	39.18	+42,834
VERKKOKAUPPA.COM OYJ NPV	VERK FF	2	1	514,804	92.20	-9,374
AEROFLOT RUSSIAN AIRLINES PJSC (RUB)	AFLT RU	3	2	2,246,710	78.97	+1,504,969
TEN SQUARE GAMES SA	TEN PW	2	1	268,165	79.92	+17,721
OEM INTL AB SER'B'NPV	OEMB SF	2	1	2,212,078	2.48	+4,141

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	28,992,700,177	28,819,310,400	+0.60
Financials	28,667,391,861	27,821,501,916	+3.04
Consumer Discretionary	24,353,396,159	23,669,694,617	+2.89
Health Care	22,128,137,018	21,681,676,638	+2.06
Materials	16,228,821,695	15,917,864,573	+1.95
Energy	13,694,597,423	13,624,575,474	+0.51
Consumer Staples	13,621,172,312	13,730,753,273	-0.80
Information Technology	12,356,464,626	11,950,543,995	+3.40
Communication Services	11,905,798,386	11,871,264,792	+0.29
Utilities	7,449,280,157	7,537,153,429	-1.17
Real Estate	5,368,412,276	5,365,782,685	+0.05