

# Orbisa EMEA Equity Market Spotlight

09 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	190,425,883,635	186,588,725,326	+2.06
Hotness Indicator 1	181,577,826,277	177,776,536,141	+2.14
Hotness Indicator 2	5,828,724,863	5,787,777,140	+0.71
Hotness Indicator 3	3,019,332,496	3,024,412,045	-0.17

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
QUANTAFUEL ASA	QFUEL NO	94.18	3	13,420,378	+12.29
TRIFORK HLDG AG	TRIFOR DC	67.01	2	324,874	+11.51
SUEZ SA	SEV FP	18.32	1	4,973,173	+10.06
BITCOIN GROUP SE NPV	ADE GF	33.21	3	182,312	+9.53
MAIRE TECNIMONT SPA NPV	MT IM	79.95	2	29,076,754	+9.27
TOBII AB NPV	TOBII SS	74.68	2	5,395,948	+8.34
CARBIOS	ALCRB FP	16.19	3	473,189	+8.13
CCC SA	CCC PW	17.97	2	3,108,195	+7.73
AKER BP ASA	DETNOR NO	36.00	1	34,700,146	+6.75
PANTHEON RESOURCES ORD	PANR LN	49.99	3	15,235,337	+6.71

## 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	4,187,256	95.51	+334,867
BENEFIT SYSTEMS SA	BFT PW	3	2	228,495	5.84	+1,711
CALLIDITAS THERAPEUTICS AB SER'B'NPV	CALTX SF	3	2	3,145,700	57.42	+82,824
KITRON ASA	KIT NO	2	1	12,616,781	7.28	-88,556
ADVA OPTICAL NETWORKING SE NPV	ADV GR	2	1	1,712,711	39.96	-741,462
JPMORGAN GLOBAL GROWTH & INCOME PLCORD	JMO LN	3	2	3,555,197	96.93	+572,125
VERKKOKAUPPA.COM OYJ NPV	VERK FF	2	1	534,982	95.31	+49,219
TEN SQUARE GAMES SA	TEN PW	2	1	271,344	81.77	+35,298
AKBANK TURK ANONIM SIRKETI	AKBNK TI	2	1	347,229,013	7.21	+12,246,603
BETTER COLLECTIVE A/S	BETCO SF	3	2	1,186,906	75.42	-41,806

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	29,927,347,343	28,667,391,861	+4.40
Industrials	29,413,165,664	28,992,700,177	+1.45
Consumer Discretionary	24,835,499,577	24,353,396,159	+1.98
Health Care	22,274,608,713	22,128,137,018	+0.66
Materials	16,250,872,021	16,228,821,695	+0.14
Energy	14,315,260,131	13,694,597,423	+4.53
Consumer Staples	14,280,993,596	13,621,172,312	+4.84
Information Technology	12,059,613,731	12,356,464,626	-2.40
Communication Services	11,861,831,848	11,905,798,386	-0.37
Utilities	7,951,358,826	7,449,280,157	+6.74
Real Estate	5,358,142,161	5,368,412,276	-0.19