

Orbisa EMEA Equity Market Spotlight

18 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	199,121,733,658	202,617,058,185	-1.73
Hotness Indicator 1	190,424,527,983	193,746,593,647	-1.71
Hotness Indicator 2	5,568,280,922	5,828,669,170	-4.47
Hotness Indicator 3	3,128,924,753	3,041,795,368	+2.86

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HARVIA OYJ NPV	HARVIA FF	85.41	1	1,028,939	+13.53
SWISS NATIONAL BANK (REGD)	SNBN SW	64.45	3	1,187	+9.04
ASTON MARTIN LAGONDA GBL HLDGS PLC ORD	AML LN	48.27	1	10,711,554	+7.85
PANTHEON RESOURCES ORD	PANR LN	39.53	3	17,397,548	+7.10
TELEKOM AUSTRIA AKTIENGESELLSCHAFT NPV(BR)	TKA AV	28.64	1	20,077,315	+5.88
AAREAL BANK AG NPV	ARL GR	37.99	2	7,921,251	+5.80
ELECTRICITE DE FRANCE	EDF FP	25.91	1	92,909,150	+5.62
MOWI ASA	MHG NO	11.52	1	113,256,446	+5.27
AO WORLD PLC ORD	AO/ LN	69.81	1	33,585,898	+4.63
BOOHOO GROUP PLC ORD	BOO LN	21.67	1	202,634,041	+4.62

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
SATS ASA	SATS NO	3	2	3,244,188	73.26	+1,222,512
HALDEX AB NPV	HLDX SS	3	2	2,393,233	34.32	+538,804
PRICER AB SER'B/NPV	PRICB SS	3	2	8,004,062	36.89	+1,669,945
CCC SA	CCC PW	3	2	3,238,733	21.22	+221,324
PETROPAVLOVSK PLC ORD	POG LN	3	2	404,114,108	73.16	-74,163,033
SWISS NATIONAL BANK (REGD)	SNBN SW	3	2	1,187	64.45	+60
TGS ASA	TGS NO	2	1	31,374,683	20.87	+3,835,816
WEBUILD SPA NPV	SAL IM	3	2	47,627,382	96.87	+3,508,938
NOVATEK PUB JOINT STOCK COMPANY GDR EACH REPR 10 ORD 'REG S	NVTK LN	2	1	4,770,978	0.11	-667
OVH GROUPE	OVH FP	2	1	3,297,736	73.53	+892,657

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,663,094,060	32,056,267,716	-1.23
Financials	29,627,231,657	30,369,880,833	-2.45
Consumer Discretionary	26,800,036,755	27,266,499,015	-1.71
Health Care	24,098,356,640	23,997,495,124	+0.42
Materials	16,654,127,746	16,809,542,370	-0.92
Consumer Staples	15,899,419,468	16,084,498,297	-1.15
Energy	15,885,522,203	16,442,631,330	-3.39
Communication Services	11,838,439,024	12,402,871,986	-4.55
Information Technology	11,720,972,532	12,392,185,245	-5.42
Utilities	7,933,984,317	8,070,728,892	-1.69
Real Estate	5,698,021,931	5,739,243,099	-0.72