

Orbisa EMEA Equity Market Spotlight

01 March 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	196,995,580,344	197,303,140,753	-0.16
Hotness Indicator 1	188,767,493,374	189,031,140,103	-0.14
Hotness Indicator 2	5,203,931,325	5,272,392,701	-1.30
Hotness Indicator 3	3,024,155,645	2,999,607,949	+0.82

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ELEKTA SER'B'NPV	EKTAB SS	40.68	1	69,461,131	+10.16
CASINO GUICHARD-PERRACHON	CO FP	79.80	1	7,134,016	+9.86
SECO SPA NPV	IOT IM	60.59	2	3,772,832	+8.05
BH MACRO LTD ORD NPV GBP	BHMG LN	18.25	2	925,885	+5.98
VIFOR PHARMA AG	VIFN SE	11.77	1	5,405,519	+5.79
SIEMENS ENERGY AG NPV	ENR GR	35.50	1	78,449,570	+5.41
ELECTRICITE DE FRANCE	EDF FP	54.39	1	94,803,835	+5.15
HELLA GMBH & CO. KGAA NPV	HLE GR	10.04	1	1,627,154	+4.83
HARVIA OYJ NPV	HARVIA FF	92.51	2	930,922	+3.60
CAPRICORN ENERGY PLC ORD	CNE LN	57.46	1	143,259,678	+3.53

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
SVEDBERGS I DALSTORP SER'B'NPV	SVEDB SS	3	2	493,263	79.88	+53,076
ICADE NPV	ICAD FP	2	1	7,114,669	3.93	-923,176
ULTIMOVACS ASA	ULTIMO NO	3	2	1,375,459	32.25	-26,066
GILAT SATELLITE NETWORKS ORD	GILT IT	3	2	2,177,595	10.37	-31,958
HYDROGEN-REFUELING-SOLUTIONS SA	ALHRS FP	3	2	107,089	84.24	+8,052
CATENA MEDIA P.L.C	CTM SF	3	2	1,713,471	98.89	+411,104
ASELSAN ELEKTRONIK SANAYI VE TICARE (B SHARES)	ASELS TI	3	2	63,986,177	1.64	-1,276,971
HARVIA OYJ NPV	HARVIA FF	2	1	930,922	92.51	-26,568
AKELIUS RESIDENTIAL PROPERTY AB SER'D'NPV		2	1	12,756,442	10.93	+1,306,470
EOLUS VIND AB SER'B'NPV	EOLUB SF	3	2	1,316,572	32.88	+54,024

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	29,897,684,831	30,173,352,913	-0.91
Financials	28,425,508,405	28,560,611,171	-0.47
Health Care	26,212,211,969	25,436,908,407	+3.05
Consumer Discretionary	25,822,381,352	25,959,871,661	-0.53
Materials	16,522,891,053	16,462,452,181	+0.37
Consumer Staples	16,131,245,108	16,199,312,019	-0.42
Energy	13,527,857,985	14,165,674,797	-4.50
Information Technology	13,119,390,650	12,729,934,234	+3.06
Communication Services	11,784,127,232	12,041,460,309	-2.14
Utilities	9,001,856,984	8,914,212,265	+0.98
Real Estate	5,211,455,054	5,349,816,909	-2.59