

Orbisa EMEA Equity Market Spotlight

02 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	198,680,417,081	196,995,580,344	+0.86
Hotness Indicator 1	190,635,247,320	188,767,493,374	+0.99
Hotness Indicator 2	5,118,623,260	5,203,931,325	-1.64
Hotness Indicator 3	2,926,546,501	3,024,155,645	-3.23

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CLIPPER LOGISTICS PLC ORD	CLG LN	24.73	1	20,717,747	+18.81
FINNAIR OYJ NPV	FIA1S FF	90.64	2	80,888,964	+12.85
SULZER AG (REGD)	SUN SW	35.14	1	3,943,973	+11.04
TUI AG ORD REG SHS NPV (DI)	TUI LN	82.89	2	129,808,825	+7.97
SPECTRIS ORD	SXS LN	16.87	1	29,646,321	+7.31
SATS ASA	SATS NO	64.19	3	3,442,744	+7.16
STORA ENSO OYJ SER'R'NPV (SEK QUOTE)		29.65	1	1,900,879	+7.08
ANHEUSER-BUSCH INBEV SA/NV NPV	ABI BB	11.89	1	168,488,327	+6.45
SECO SPA NPV	IOT IM	66.94	2	3,828,173	+6.35
ATTENDO AB NPV	ATT SF	22.02	1	12,122,336	+5.94

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	504,781	75.39	+52,933
CATENA MEDIA P.LLC	CTM SF	3	2	1,715,081	93.20	+312,112
ASELSAN ELEKTRONIK SANAYI VE TICARE (B SHARES)	ASELS TI	3	2	63,901,301	1.60	-1,303,528
BENEFIT SYSTEMS SA	BFT PW	3	2	223,495	3.59	+818
AKELIUS RESIDENTIAL PROPERTY AB SER'D'NPV		2	1	12,501,671	9.26	+1,023,041
ICADE NPV	ICAD FP	2	1	7,251,207	4.57	-490,896
BUDIMEX SA	BDX PW	2	1	543,862	6.64	+2,606
MAXCYTE INC COM STK (DI)	MXCT LN	2	1	3,195,684	48.05	+65,970
DESENI0 GROUP AB NPV	DSNO SF	2	1	20,349,303	19.99	+374,705
CINEWORLD GROUP ORD	CINE LN	3	2	193,586,160	91.34	-610,043

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	30,018,610,383	29,897,684,831	+0.40
Financials	27,639,549,729	28,425,508,405	-2.76
Health Care	26,591,067,405	26,212,211,969	+1.45
Consumer Discretionary	25,041,843,406	25,822,381,352	-3.02
Consumer Staples	17,803,587,043	16,131,245,108	+10.37
Materials	16,973,801,688	16,522,891,053	+2.73
Energy	13,717,514,718	13,527,857,985	+1.40
Information Technology	13,272,042,109	13,119,390,650	+1.16
Communication Services	12,002,255,454	11,784,127,232	+1.85
Utilities	9,199,345,548	9,001,856,984	+2.19
Real Estate	5,071,058,482	5,211,455,054	-2.69