

# Orbisa EMEA Equity Market Spotlight

03 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	199,712,115,036	198,680,417,081	+0.52
Hotness Indicator 1	191,685,188,810	190,635,247,320	+0.55
Hotness Indicator 2	5,086,198,270	5,118,623,260	-0.63
Hotness Indicator 3	2,940,727,956	2,926,546,501	+0.48

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VESTEL ELECTRONIK SANAYI VE TICARET	VESTL TI	40.18	2	8,480,577	+12.85
TECNICAS REUNIDAS ORD	TRE SM	61.72	2	5,821,193	+7.34
ARCELIK	ARCLK TI	31.60	2	14,982,492	+6.50
SASA POLYESTER SANAYI A.S	SASA TI	12.00	2	8,027,909	+6.11
TRIFORK HLDG AG	TRIFOR DC	68.23	2	316,419	+6.07
CCC SA	CCC PW	36.17	2	3,221,582	+5.58
IMMOFINANZ AG NPV (POST SPLIT)	IJA AV	45.52	1	7,117,517	+5.34
THUNGELA RESOURCES LTD NPV	TGA SJ	47.02	2	5,030,122	+5.26
BORUSSIA DORTMUND KGAA NPV	BVB GR	22.02	1	6,426,021	+4.26
TAV HAVALIMANLARI HOLDING A.S.	TAVHL TI	23.33	3	17,990,374	+3.96

## 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	524,464	69.43	+36,476
OEM INTL AB SER'B'NPV	OEMB SF	3	1	2,258,093	5.39	+56,165
CATENA MEDIA P.L.C	CTM SF	3	2	1,713,471	97.92	+90,082
FLEX LNG LTD (BM)	FLNG NO	2	1	3,382,190	4.84	-62,229
AKELIUS RESIDENTIAL PROPERTY AB SER'D'NPV		2	1	12,708,139	10.57	+1,051,704
MPC CONTAINER SHIPS ASA	MPCC NO	2	1	51,555,233	4.46	-812,909
MAXCYTE INC COM STK (DI)	MXCT LN	2	1	3,218,758	50.62	+163,773
BUDIMEX SA	BDX PW	2	1	546,002	6.54	-2,086
SPAREBANK 1 OSTLANDET GRUNNFONDSBEVIS	SPOL NO	2	1	3,083,492	2.24	+7,860
FUCHS PETROLUB SE NPV (REG)	FPE0 GF	2	1	3,177,834	1.77	-15,806

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	29,685,945,467	30,018,610,383	-1.11
Financials	27,550,054,418	27,639,549,729	-0.32
Health Care	25,952,687,279	26,591,067,405	-2.40
Consumer Discretionary	24,883,319,677	25,041,843,406	-0.63
Consumer Staples	18,501,756,379	17,803,587,043	+3.92
Materials	17,672,465,851	16,973,801,688	+4.12
Energy	14,154,343,144	13,717,514,718	+3.18
Information Technology	13,776,277,349	13,272,042,109	+3.80
Communication Services	11,964,042,471	12,002,255,454	-0.32
Utilities	9,120,902,770	9,199,345,548	-0.85
Real Estate	5,055,705,796	5,071,456,623	-0.31