

# Orbisa EMEA Equity Market Spotlight

04 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	197,134,629,403	199,712,115,036	-1.29
Hotness Indicator 1	189,362,607,309	191,685,188,810	-1.21
Hotness Indicator 2	4,964,328,056	5,086,198,270	-2.40
Hotness Indicator 3	2,807,694,038	2,940,727,956	-4.52

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NORWEGIAN ENERGY COMPANY ASA	NOR NO	51.28	3	174,790	+42.47
SUESS MICROTEC SE NPV	SMHN GR	44.26	1	830,015	+24.53
METRO BANK PLC ORD	MTRD LN	62.99	3	4,049,031	+22.90
888 HOLDINGS ORD	888 LN	26.06	1	66,029,828	+11.83
STILLFRONT GROUP AB NPV (S/R 16/03/2022)		86.57	1	47,208,048	+11.26
ELEKTA SER'B'NPV	EKTAB SS	45.67	1	71,409,732	+8.67
SILTRONIC AG NPV	WAF GF	19.48	2	2,247,494	+8.07
BLACKROCK LATIN AMERICAN INV TRUST	BRLA LN	12.46	2	4,445,647	+7.94
QUILTER PLC ORD	QLT LN	12.07	1	251,829,504	+7.18
VICAT SA	VCT FP	35.92	1	3,898,049	+6.73

## 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	520,666	71.14	+42,776
OEM INTL AB SER'B'NPV	OEMB SF	3	1	2,257,516	3.50	+10,485
CATENA MEDIA P.L.C	CTM SF	3	2	1,731,605	99.09	+117,756
FLEX LNG LTD (BM)	FLNG NO	2	1	3,354,744	4.47	-76,021
BUDIMEX SA	BDX PW	2	1	544,996	5.24	-9,860
AKELIUS RESIDENTIAL PROPERTY AB SER'D'NPV		2	1	12,580,848	10.91	+946,901
MAXCYTE INC COM STK (DI)	MXCT LN	2	1	3,341,062	32.62	-425,421
IOMART GROUP ORD	IOM LN	2	1	11,235,690	6.69	+195,048
SPAREBANK 1 OSTLANDET GRUNNFONDSBEVIS	SPOL NO	2	1	3,081,841	2.21	+6,404
MPC CONTAINER SHIPS ASA	MPCC NO	2	1	52,952,649	5.77	+2,748

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	28,773,837,658	29,685,945,467	-3.07
Financials	27,333,465,196	27,550,054,418	-0.79
Health Care	27,054,498,913	25,952,687,279	+4.25
Consumer Discretionary	23,596,031,267	24,883,319,677	-5.17
Consumer Staples	18,339,958,658	18,501,756,379	-0.87
Materials	17,510,103,122	17,672,465,851	-0.92
Energy	14,394,287,467	14,154,343,144	+1.70
Information Technology	13,189,618,031	13,776,277,349	-4.26
Communication Services	11,817,048,321	11,964,042,471	-1.23
Utilities	8,758,729,354	9,120,902,770	-3.97
Real Estate	4,935,773,856	5,055,705,796	-2.37