

Orbisa EMEA Equity Market Spotlight

07 March 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	197,116,006,581	197,134,629,403	-0.01
Hotness Indicator 1	189,637,965,223	189,362,607,309	+0.15
Hotness Indicator 2	4,956,890,002	4,964,328,056	-0.15
Hotness Indicator 3	2,521,151,356	2,807,694,038	-10.21

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ABC ARBITRAGE	ABCA FP	30.48	1	4,995,166	+27.27
VALNEVA SE	VLA FP	78.69	3	4,138,437	+12.23
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	LHA GR	48.72	1	103,140,502	+10.46
SOLUTIONS 30 SE	ALS30 FP	71.71	3	7,561,023	+9.87
SMART EYE AKTIEBOLAG NPV	SEYE SF	43.17	1	1,968,136	+8.76
TELECOM ITALIA SPA NPV	TIT IM	22.30	1	1,895,693,290	+6.87
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'D'NPV		51.22	1	19,216,713	+6.62
IOMART GROUP ORD	IOM LN	12.96	2	11,338,612	+6.27
EUTELSAT COMMUNICATIONS	ETL FP	8.26	1	38,150,486	+5.53
MADE.COM GROUP PLC ORD	MADE LN	32.10	2	51,671,095	+5.38

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	517,432	78.16	+10,400
OEM INTL AB SER'B'NPV	OEMB SF	3	1	2,267,411	3.35	+14,598
IOMART GROUP ORD	IOM LN	2	1	11,338,612	12.96	+904,325
FLEX LNG LTD (BM)	FLNG NO	2	1	3,346,025	6.14	-103,362
BUDIMEX SA	BDX PW	2	1	546,624	4.99	-9,969
MAXCYTE INC COM STK (DI)	MXCT LN	2	1	3,350,372	32.85	-410,911
SPAREBANK 1 OSTLANDET GRUNNFONDSBEVIS	SPOL NO	2	1	3,086,989	2.33	+7,496
TURKIYE IS BANKASI (C SHARES)	ISCTR TI	2	1	186,002,833	8.76	+11,140,509
MPC CONTAINER SHIPS ASA	MPCC NO	2	1	52,836,952	5.27	+1,209,451
CINEWORLD GROUP ORD	CINE LN	3	2	194,146,851	89.19	-2,078,210

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	28,877,895,787	28,773,837,658	+0.36
Health Care	27,645,029,507	27,054,498,913	+2.18
Financials	26,716,992,966	27,333,465,196	-2.26
Consumer Discretionary	23,381,854,067	23,596,031,267	-0.91
Consumer Staples	17,954,993,888	18,339,958,658	-2.10
Materials	17,313,688,604	17,510,103,122	-1.12
Energy	15,068,251,562	14,394,287,467	+4.68
Information Technology	13,455,474,051	13,189,618,031	+2.02
Communication Services	11,596,636,614	11,817,048,321	-1.87
Utilities	8,841,135,404	8,758,729,354	+0.94
Real Estate	4,836,886,001	4,935,773,856	-2.00