

# Orbisa EMEA Equity Market Spotlight

08 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	194,036,723,975	197,116,006,581	-1.56
Hotness Indicator 1	186,592,066,075	189,637,965,223	-1.61
Hotness Indicator 2	4,773,970,056	4,956,890,002	-3.69
Hotness Indicator 3	2,670,687,844	2,521,151,356	+5.93

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PONSSE OYJ NPV	PON1V FF	29.96	1	211,860	+22.40
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	LHA GR	65.44	1	112,953,545	+16.72
WANDISCO PLC ORD	WAND LN	30.89	3	2,247,568	+15.20
TED BAKER ORD	TED LN	42.64	1	6,442,755	+12.73
ENERGEAN PLC ORD	ENOG LN	29.56	1	13,661,264	+12.50
VOLVO CAR AB SER'B NPV	VOLCARB SF	87.86	2	29,489,986	+11.43
TELEVISION FRANCAISE(T.F.1)	TFI FP	21.63	1	19,446,368	+9.83
FENIX OUTDOOR INTERNATIONAL AG SER'B	FOIB SS	13.56	2	136,814	+8.74
PGS ASA	PGS NO	80.39	1	51,415,097	+8.63
HELLA GMBH & CO. KGAA NPV	HLE GR	23.09	1	1,956,239	+8.57

## 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
OEM INTL AB SER'B NPV	OEMB SF	3	1	2,301,448	3.83	+26,612
NNIT A/S	NNIT DC	3	1	731,399	12.45	-14,484
B2HOLDING ASA	BTOH NO	3	2	21,907,538	5.84	+525,559
FLEX LNG LTD (BM)	FLNG NO	2	1	3,332,017	4.85	-124,739
ADVA OPTICAL NETWORKING SE NPV(ASD ACRON HOLDCO 140222	ADV V GF	2	1	3,720,956	21.63	-3,340
IOMART GROUP ORD	IOM LN	2	1	11,437,525	14.14	+1,075,875
LUNDIN ENERGY AB NPV	LUPE SS	2	1	56,797,998	4.20	+1,564,460
MAXCYTE INC COM STK (DI)	MXCT LN	2	1	3,338,037	32.43	-450,737
TECHNICOLOR	TCH FP	3	2	8,338,513	15.30	-382,331
TURKIYE IS BANKASI (C SHARES)	ISCTR TI	2	1	183,447,247	10.81	+14,670,084

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	28,762,020,237	28,877,895,787	-0.40
Financials	26,039,778,386	26,716,992,966	-2.53
Health Care	25,260,880,342	27,645,029,507	-8.62
Consumer Discretionary	22,237,314,104	23,381,854,067	-4.89
Consumer Staples	18,155,310,716	17,954,993,888	+1.12
Energy	17,150,027,531	15,068,251,562	+13.82
Materials	16,907,509,251	17,313,688,604	-2.35
Information Technology	13,020,250,915	13,455,474,051	-3.23
Communication Services	11,674,004,560	11,596,636,614	+0.67
Utilities	8,695,583,067	8,841,135,404	-1.65
Real Estate	4,717,490,219	4,836,886,001	-2.47