

Orbisa EMEA Equity Market Spotlight

09 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	203,766,036,849	194,036,723,975	+5.01
Hotness Indicator 1	196,063,771,190	186,592,066,075	+5.08
Hotness Indicator 2	5,087,510,243	4,773,970,056	+6.57
Hotness Indicator 3	2,614,755,416	2,670,687,844	-2.09

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HAPAG-LLOYD AG NPV	HLAG GF	77.98	2	315,501	+12.54
YAPI VE KREDI BANKASI A.S.	YKBNK TI	35.23	2	212,367,023	+9.61
HACI OMER SABANCI HOLDING AS	SAHOL TI	13.94	2	99,972,915	+9.41
KONGSBERG AUTOMOTIVE ASA	KOA NO	40.24	3	37,641,716	+9.00
GECINA SA	GFC FP	19.17	1	13,861,679	+8.97
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	LHA GR	74.36	1	115,178,077	+8.92
GOLD FIELDS LTD	GFI SJ	16.60	1	185,707,811	+8.18
AUTOLIV INC SDR	ALIVSDB SS	33.21	1	4,765,884	+7.85
CREDIT AGRICOLE SA	ACA FP	18.73	1	236,428,510	+7.73
TURK TELEKOMUNIKASYON AS (D SHARES)	TTKOM TI	38.98	2	53,710,173	+7.21

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
POLYUS PUBLIC JOINT STOCK COMPANY GDR EA REP 0.5SHS REG S	PLZL LN	3	1	2,431,157	6.47	-251,077
VERKKOKAUPPA.COM OYJ NPV	VERK FF	3	2	552,560	97.64	+45,983
REMEDY ENTERTAINMENT OYJ NPV	REMEDY FH	3	2	258,036	68.71	+16,850
FLEX LNG LTD (BM)	FLNG NO	2	1	3,319,167	4.52	-106,860
ADVA OPTICAL NETWORKING SE NPV(ASD ACRON HOLDCO 140222	ADV V GF	2	1	3,719,059	21.59	-24,012
IOMART GROUP ORD	IOM LN	2	1	11,519,197	14.42	+1,119,714
PRASHKOVSKY INVS AND CONST LTD	PRSK IT	3	2	166,694	15.16	+15,263
LUNDIN ENERGY AB NPV	LUPE SS	2	1	56,263,880	2.89	+806,537
MAXCYTE INC COM STK (DI)	MXCT LN	2	1	3,297,393	30.93	-514,598
TURKIYE IS BANKASI (C SHARES)	ISCTR TI	2	1	187,717,061	13.04	+19,313,799

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	29,800,704,618	28,762,020,237	+3.61
Financials	27,304,047,934	26,039,778,386	+4.86
Health Care	27,003,501,013	25,260,880,342	+6.90
Consumer Discretionary	23,376,517,777	22,237,314,104	+5.12
Consumer Staples	18,620,466,916	18,155,310,716	+2.56
Energy	18,308,891,040	17,150,027,531	+6.76
Materials	18,202,106,716	16,907,509,251	+7.66
Information Technology	13,254,045,437	13,020,250,915	+1.80
Communication Services	12,512,527,831	11,674,004,560	+7.18
Utilities	8,939,340,067	8,695,583,067	+2.80
Real Estate	4,943,244,756	4,717,490,219	+4.79