

Orbisa EMEA Equity Market Spotlight

10 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	211,830,854,690	203,766,036,849	+3.96
Hotness Indicator 1	203,793,433,573	196,063,771,190	+3.94
Hotness Indicator 2	5,055,118,850	5,087,510,243	-0.64
Hotness Indicator 3	2,982,302,267	2,614,755,416	+14.06

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FORFARMERS NV	FFARM NA	35.92	1	5,193,873	+20.38
STORA ENSO OYJ SER'RNPV (SEK QUOTE)		52.98	1	1,349,091	+11.23
TURK TELEKOMUNIKASYON AS (D SHARES)	TTKOM TI	48.78	2	53,873,736	+9.80
TELEVISION FRANCAISE(T.F.1)	TFI FP	19.82	1	19,507,292	+8.70
TRUWORTHS INTERNATIONAL	TRU SJ	36.26	1	73,996,328	+8.29
PIRAEUS FINANCIAL HOLDINGS S.A (POST CONS & WTOF)	TPEIR AA	16.25	3	19,321,516	+7.89
COMPAGNIE FINANCIERE RICHEMONT SA DEP RCPT EACH 1 REP 1/10(NE	CFR SJ	45.73	1	11,481,839	+6.15
SULZER AG (REGD)	SUN SW	26.64	1	3,469,578	+6.11
AMG ADVANCED METALLURGICAL GROUP NV	AMG NA	17.14	1	6,296,127	+6.06
HELLA GMBH & CO. KGAA NPV	HLE GR	34.41	1	1,911,166	+5.75

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
VERKKOKAUPPA.COM OYJ NPV	VERK FF	3	2	560,903	96.03	+18,528
ADVA OPTICAL NETWORKING SE NPV(ASD ACRON HOLDCO 140222	ADVW GF	2	1	3,693,573	21.05	-59,006
ALIOR BANK SA	ALR PW	3	2	9,388,082	3.95	+77,364
REMEDY ENTERTAINMENT OYJ NPV	REMEDY FH	3	2	267,979	69.68	+23,397
IOMART GROUP ORD	IOM LN	2	1	11,532,944	19.21	+1,689,015
LUNDIN ENERGY AB NPV	LUPE SS	2	1	56,259,108	3.01	+838,440
SAS AB NPV	SAS SS	3	2	591,733,795	94.04	+6,592,978
FLEX LNG LTD (BM)	FLNG NO	2	1	3,331,776	4.62	-24,746
FUCHS PETROLUB SE NPV (REG)	FPE0 GF	2	1	3,203,375	2.39	+25,532
MBB SE NPV(BR)	MBB GR	2	1	47,869	63.35	+5,600

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,485,284,205	29,800,704,618	+5.65
Financials	28,901,487,804	27,304,047,934	+5.85
Health Care	27,126,005,586	27,003,501,013	+0.45
Consumer Discretionary	25,487,510,231	23,376,517,777	+9.03
Consumer Staples	19,354,955,289	18,620,466,916	+3.94
Materials	18,756,257,744	18,202,106,716	+3.04
Energy	17,860,732,641	18,308,891,040	-2.45
Information Technology	13,691,687,491	13,254,045,437	+3.30
Communication Services	13,136,093,638	12,512,527,831	+4.98
Utilities	9,213,521,827	8,939,340,067	+3.07
Real Estate	5,275,753,604	4,943,244,756	+6.73