

Orbisa EMEA Equity Market Spotlight

11 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	209,443,259,895	211,830,854,690	-1.13
Hotness Indicator 1	201,385,319,495	203,793,433,573	-1.18
Hotness Indicator 2	5,137,270,716	5,055,118,850	+1.63
Hotness Indicator 3	2,920,669,685	2,982,302,267	-2.07

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ORTHEX OYJ NPV	ORTHEX FH	42.05	2	513,393	+26.56
VIB VERMOEGEN AG NPV (REG)	VIH1 GF	53.22	1	539,596	+22.18
PHOTO-ME INTERNATIONAL ORD	PHTM LN	19.67	1	16,366,789	+14.31
TIETOEVRV OYJ NPV	TIE1V FF	26.20	1	21,417,280	+8.76
HELLA GMBH & CO. KGAA NPV	HLE GR	42.28	1	2,030,113	+7.87
ESPRINET	PRT IM	31.28	1	8,015,686	+5.39
ORPEA	ORP FP	50.12	1	11,213,582	+5.00
SCHINDLER-HLDG AG (REGD)	SCHN SW	14.06	1	3,990,444	+4.99
PETKIM PETROKIMYA HOLDING A.S. (A SHARES)	PETKM TI	24.55	3	106,323,190	+4.96
CARREFOUR SA	CA FP	26.03	1	179,504,584	+4.89

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
SCANDI STANDARD AB NPV	SCST SS	3	2	4,824,423	12.45	+148,263
CLOUDBERRY CLEAN ENERGY ASA	CLOUD-ME NO	3	2	5,346,279	33.52	-281,183
VERKKOKAUPPA.COM OYJ NPV	VERK FF	3	2	564,863	96.30	+30,409
ADVA OPTICAL NETWORKING SE NPV(ASD ACRON HOLDCO 140222	ADV V GF	2	1	3,693,313	19.52	-115,596
PRASHKOVSKY INVS AND CONST LTD	PRSK IT	3	2	180,673	16.54	+20,525
REMEDY ENTERTAINMENT OYJ NPV	REMEDY FH	3	2	268,175	70.13	+23,001
ALIOR BANK SA	ALR PW	3	2	9,448,294	4.28	+108,661
IOMART GROUP ORD	IOM LN	2	1	11,537,277	14.40	+1,089,411
LUNDIN ENERGY AB NPV	LUPE SS	2	1	56,201,348	2.86	+798,824
SAS AB NPV	SAS SS	3	2	593,643,064	93.84	+3,841,023

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	32,161,037,994	31,485,284,205	+2.15
Financials	28,834,321,520	28,901,487,804	-0.23
Health Care	25,029,608,488	27,126,005,586	-7.73
Consumer Discretionary	24,832,083,583	25,487,510,231	-2.57
Consumer Staples	18,992,831,700	19,354,955,289	-1.87
Materials	18,865,576,876	18,756,257,744	+0.58
Energy	18,172,189,434	17,860,732,641	+1.74
Information Technology	13,535,244,548	13,691,687,491	-1.14
Communication Services	12,883,247,833	13,136,093,638	-1.92
Utilities	9,328,418,593	9,213,521,827	+1.25
Real Estate	5,322,607,755	5,275,753,604	+0.89