

# Orbisa EMEA Equity Market Spotlight

14 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	211,338,483,500	209,443,259,895	+0.90
Hotness Indicator 1	203,144,835,589	201,385,319,495	+0.87
Hotness Indicator 2	5,163,487,604	5,137,270,716	+0.51
Hotness Indicator 3	3,030,160,307	2,920,669,685	+3.75

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ROCKWOOL INTERNATIONAL SER'A'	ROCKA DC	38.88	1	27,732	+13.75
BRACK CAPITAL PROPERTIES N.V	BCNV IT	14.30	3	115,080	+12.46
CARD FACTORY PLC ORD	CARD LN	24.82	1	22,442,101	+9.41
SCHAEFFLER AG NPV (NON VTG PRF SHS)	SHA GF	33.67	1	31,157,517	+8.10
PROXIMUS SA NPV	PROX BB	24.71	1	42,017,422	+7.86
EUROPEAN UNION 0.4% NTS 04/02/2037 '22		45.81	1	1,445,284,117	+7.47
BB BIOTECH AG (REGD)	BION SW	63.98	1	1,320,553	+7.37
SWISS NATIONAL BANK (REGD)	SNBN SW	65.75	3	1,343	+6.71
AUTOLIV INC SDR	ALIVSDB SS	38.64	1	4,854,360	+6.17
CM.COM	DSC1 NA	74.52	2	1,237,959	+5.83

## 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
PANDORA A/S	PNDORA DC	3	1	22,232,343	2.35	-1,490,894
GORE STREET ENERGY STORAGE FUND PLCORD	GSF LN	3	1	4,539,045	17.58	-25,091
SCANDI STANDARD AB NPV	SCST SS	3	2	4,824,423	12.45	+148,263
VERKKOKAUPPA.COM OYJ NPV	VERK FF	3	2	530,630	95.65	-7,209
B2HOLDING ASA	BTOH NO	2	1	22,286,271	6.02	+500,113
ADVA OPTICAL NETWORKING SE NPV(ASD ACRON HOLDCO 140222	ADVV GF	2	1	3,693,313	18.98	-334,459
PRASHKOVSKY INVS AND CONST LTD	PRSK IT	3	2	173,347	18.62	+22,187
REMEDY ENTERTAINMENT OYJ NPV	REMEDY FH	3	2	268,492	69.60	+17,902
SAS AB NPV	SAS SS	3	2	594,356,970	92.88	+124,377
ALIOR BANK SA	ALR PW	3	2	9,524,424	4.12	+93,697

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	32,218,185,234	32,161,037,994	+0.18
Financials	29,994,500,478	28,834,321,520	+4.02
Consumer Discretionary	25,099,608,184	24,832,083,583	+1.08
Health Care	24,931,670,871	25,029,608,488	-0.39
Materials	19,050,087,814	18,865,576,876	+0.98
Consumer Staples	18,685,011,540	18,992,831,700	-1.62
Energy	17,970,187,461	18,172,189,434	-1.11
Communication Services	13,431,332,058	12,883,247,833	+4.25
Information Technology	13,393,661,140	13,535,244,548	-1.05
Utilities	9,612,927,163	9,328,418,593	+3.05
Real Estate	5,319,108,636	5,322,607,755	-0.07