

# Orbisa EMEA Equity Market Spotlight

17 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	218,989,541,380	213,835,492,850	+2.41
Hotness Indicator 1	203,702,052,568	205,584,441,480	-0.92
Hotness Indicator 2	5,943,343,934	5,300,914,805	+12.12
Hotness Indicator 3	9,344,144,877	2,950,136,565	+216.74

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MFE-MEDIAFOREUROPE N.V. A	MFEA IM	57.96	1	52,961,891	+17.16
MFE-MEDIAFOREUROPE N.V. B	MFEB IM	55.06	1	58,578,507	+16.61
CNP ASSURANCES S.A.	CNP FP	22.53	1	31,844,747	+13.02
SEGRO PLC ORD	SGRO LN	11.93	2	331,473,410	+11.70
DATALOGIC SPA	DAL IM	14.51	1	2,936,930	+10.76
AVIO SPA NPV	SPA2 IM	39.25	2	974,049	+8.58
GLOBAL FASHION GROUP SA	GFG GF	45.91	1	18,473,155	+6.92
HAL TRUST UNITS NPV	HAL NA	17.56	1	299,512	+6.78
BB BIOTECH AG (REGD)	BION SW	73.77	1	1,151,456	+6.14
HARVIA OYJ NPV	HARVIA FF	89.33	2	1,126,204	+6.13

## 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
GORE STREET ENERGY STORAGE FUND PLCORD	GSF LN	3	1	4,395,463	17.88	-29,696
SCANDI STANDARD AB NPV	SCST SS	3	2	4,889,477	17.41	+318,253
ROCHE HOLDINGS AG GENUSSCHEINE NPV	ROG SW	3	1	193,199,513	8.41	-8,726,537
RAYSEARCH LABORATORIES AB SER'B'NPV	RAYB SS	3	2	1,457,432	16.03	+28,015
ALIOR BANK SA	ALR PW	3	2	8,923,415	3.62	-36,072
SAS AB NPV	SAS SS	3	2	595,243,358	93.91	+9,457,007
CARLSBERG AS SER'B'	CARLB DC	2	1	17,985,599	0.75	-358,790
SASA POLYESTER SANAYI A.S	SASA TI	3	2	8,089,457	23.40	+779,708
ORIGIN ENTERPRISES PLC ORD	OIZ ID	2	1	7,688,808	3.84	+61,217
JPMORGAN CLAVERHOUSE IT PLC ORD	JCH LN	2	1	4,247,131	4.24	+130,157

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	34,151,932,471	32,134,004,562	+6.28
Industrials	33,892,368,192	32,695,235,913	+3.66
Consumer Discretionary	27,793,416,384	26,176,718,418	+6.18
Health Care	24,914,074,776	24,569,999,757	+1.40
Materials	19,767,041,783	19,704,925,870	+0.32
Consumer Staples	18,814,005,185	19,081,934,374	-1.40
Energy	14,577,069,928	16,491,522,587	-11.61
Information Technology	14,459,751,676	13,668,636,208	+5.79
Communication Services	13,908,025,866	13,526,070,898	+2.82
Utilities	9,463,551,985	9,413,282,122	+0.53
Real Estate	6,221,750,796	5,361,051,985	+16.05