Orbisa EMEA Equity Market Spotlight

23 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	235,200,848,549	233,882,525,381	+0.56
Hotness Indicator 1	224,819,189,978	223,423,150,193	+0.62
Hotness Indicator 2	7,067,668,062	7,214,139,783	-2.03
Hotness Indicator 3	3,313,990,510	3,245,235,405	+2.12

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VIFOR PHARMA AG	VIFN SE	36.38	1	1,411,698	+21.76
DRDGOLD LTD NPV	DRD SJ	22.45	1	41,104,738	+17.91
AMPER SA (REGD)	AMP SM	44.39	2	33,766,045	+12.85
SANTAM LIMITED NPV	SNT SJ	11.87	1	6,012,471	+11.07
BMO PRIVATE EQUITY TRUST PLC ORD	FPEO LN	18.20	2	2,928,915	+9.48
JSE LIMITED	JSE SJ	18.74	1	15,055,279	+7.86
FIRSTRAND LIMITED	FSR SJ	9.18	1	1,026,147,022	+7.73
GRENKE AG NPV (REG)	GLJ GF	75.64	2	2,436,401	+7.37
URBAN LOGISTICS REIT PLC ORD	PILR LN	25.27	1	60,240,669	+7.34
AKER BP ASA	DETNOR NO	58.83	1	41,461,208	+6.79

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
FORTUM OYJ	FUM1V FF	3	1	89,253,819	6.40	-1,826,475
DKSH HOLDING AG (REGD)	DKSH SW	3	1	9,075,180	5.51	+123,622
SPAREBANK 1 SMN GRUNNFONDSBEVIS	MING NO	2	1	21,896,039	16.89	+3,653,742
INVINITY ENERGY SYSTEMS PLC ORD	IES LN	3	2	2,097,269	55.89	-55,351
CLOUDBERRY CLEAN ENERGY ASA	CLOUD-ME NO	3	2	5,453,337	33.84	+428,437
OPUS GLOBAL NYILVANOSAN MUKODO	OPUS HB	3	2	13,201,654	11.35	-339,036
NORDEA BANK ABP NPV	NDA FI FH	2	1	231,928,994	3.19	-12,665,421
ORIGIN ENTERPRISES PLC ORD	OIZ ID	2	1	6,342,578	4.65	+10,450
MFE-MEDIAFOREUROPE N.V. A	MFEA IM	2	1	61,563,046	81.74	+31,437,515
ROBERTET SA	RBT FP	2	1	34,539	5.11	-9,193

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	39,376,433,546	37,869,636,118	+3.98
Industrials	35,241,181,547	35,817,854,032	-1.61
Consumer Discretionary	30,097,810,293	29,716,124,051	+1.28
Health Care	24,742,955,919	26,411,937,180	-6.32
Materials	22,836,302,434	22,423,213,749	+1.84
Consumer Staples	21,581,909,123	21,164,260,074	+1.97
Information Technology	16,867,170,745	16,417,738,501	+2.74
Communication Services	14,739,139,970	14,491,468,511	+1.71
Energy	12,850,067,550	13,175,962,038	-2.47
Utilities	9,769,537,690	9,718,419,483	+0.53
Real Estate	5,708,076,214	5,578,170,509	+2.33

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