

Orbisa EMEA Equity Market Spotlight

28 February 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	197,303,140,753	189,180,951,557	+4.29
Hotness Indicator 1	189,031,140,103	181,328,898,743	+4.25
Hotness Indicator 2	5,272,392,701	5,025,537,829	+4.91
Hotness Indicator 3	2,999,607,949	2,826,514,985	+6.12

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HORNBACH BAUMARKT AG ORD NPV	HBM GR	43.33	1	261,804	+12.03
BILFINGER SE NPV	GBF GR	22.44	1	3,664,598	+9.88
AKELIUS RESIDENTIAL PROPERTY AB SER'D NPV		11.28	2	13,124,766	+7.91
CASINO GUICHARD-PERRACHON	CO FP	69.94	1	6,495,783	+7.84
SPECTRIS ORD	SXS LN	8.31	1	29,273,513	+7.66
SILTRONIC AG NPV	WAF GF	25.49	2	2,401,145	+7.10
KAPE TECHNOLOGIES PLC ORD	CROS LN	42.60	1	6,947,122	+6.82
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	LHA GR	32.63	1	91,452,049	+6.45
TAV HAVALIMANLARI HOLDING A.S.	TAVHL TI	18.87	3	18,153,456	+6.33
ZUR ROSE GROUP AG	ROSE SE	56.08	1	2,825,724	+5.81

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
SVEDBERGS I DALSTORP SER'B NPV	SVEDB SS	3	2	493,169	79.90	+53,076
ULTIMO VACS ASA	ULTIMO NO	3	2	1,386,419	33.33	-8,954
KOMPLETT BANK ASA	KOMP NO	3	2	2,105,500	64.65	+465,738
GILAT SATELLITE NETWORKS ORD	GILT IT	3	2	2,180,904	13.30	+32,136
HYDROGEN-REFUELING-SOLUTIONS SA	ALHRS FP	3	2	107,089	84.24	+9,400
CATENA MEDIA P.L.C	CTM SF	3	2	1,719,941	98.52	+402,604
ASELSAN ELEKTRONIK SANAYI VE TICARE (B SHARES)	ASELS TI	3	2	64,025,919	1.64	-1,276,971
HARVIA OYJ NPV	HARVIA FF	2	1	951,360	88.91	-32,985
ICADE NPV	ICAD FP	2	1	7,157,382	4.63	-886,332
GECINA SA	GFC FP	2	1	12,845,003	5.90	-2,010,851

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	30,124,294,970	28,982,436,530	+3.94
Financials	28,560,611,171	26,880,030,003	+6.25
Consumer Discretionary	26,033,301,109	25,085,543,525	+3.78
Health Care	25,469,699,911	24,545,226,893	+3.77
Materials	16,462,452,181	15,510,930,943	+6.13
Consumer Staples	16,181,089,261	15,418,465,000	+4.95
Energy	14,165,674,797	14,366,158,539	-1.40
Information Technology	12,674,727,544	11,917,830,313	+6.35
Communication Services	12,041,460,309	11,541,182,028	+4.33
Utilities	8,930,478,703	8,487,676,896	+5.22
Real Estate	5,349,816,909	5,187,218,214	+3.13