

Orbisa EMEA Equity Market Spotlight

28 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	233,559,312,143	235,895,244,367	-0.99
Hotness Indicator 1	221,696,805,183	224,074,070,042	-1.06
Hotness Indicator 2	7,522,847,272	8,314,733,982	-9.52
Hotness Indicator 3	4,339,659,688	3,506,440,343	+23.76

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BILLERUDKORSNAS AB NPV	BILL SS	36.11	1	33,697,852	+16.71
ELIOR GROUP	ELIOR FP	27.23	1	31,161,767	+14.24
LPKF LASER & ELECTRONICS AG NPV	LPK GR	64.48	3	3,361,629	+7.56
TURK TRAKTOR (C SHARES)	TTRAK TI	30.36	2	1,256,386	+6.73
TELENET GROUP HOLDING NPV	TNET BB	13.48	1	6,967,551	+6.65
SGL CARBON SE ORD NPV	SGL GR	11.23	1	4,477,315	+6.28
ELECTRICITE DE FRANCE (S/R 01/04/22)	EDFDS FP	84.26	1	89,717,477	+6.20
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'D/NPV		51.00	1	19,797,063	+5.57
TELEVISION FRANCAISE(T.F.1)	TFI FP	38.88	1	19,613,043	+5.04
CHRYSALIS INVESTMENTS LTD ORD NPV	MERI LN	30.29	1	25,215,573	+4.97

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
SPAREBANK 1 SMN GRUNNFONDSBEVIS	MING NO	3	1	20,732,959	11.54	+5,751
REMGRO LTD NPV	REM SJ	3	1	69,494,750	2.61	+1,595,943
SKF AB SER'A/NPV	SKFA SS	3	2	235,746	35.37	+23,858
GJENSIDIGE FORSIKRING ASA	GJF NO	3	1	51,315,979	10.70	-3,897,967
ABSA GROUP LTD	ABG SJ	3	1	171,054,135	2.47	-9,300,252
FORTUM OYJ	FUM1V FF	3	1	87,960,548	7.29	+1,688,260
SKF AB SER'B/NPV	SKFB SS	3	1	110,165,933	16.58	-10,538,032
ONE SOFTWARE TECHNOLOGIES NPV	ONE IT	3	2	1,950,941	11.12	+110,300
HUFVUDSTADEN AB SER'A/NPV	HUFVA SS	2	1	22,706,228	9.09	-1,196,971
NORDEA BANK ABP NPV	NDA FI FH	2	1	245,521,272	1.43	-6,235,087

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	37,472,864,270	37,623,594,500	-0.40
Industrials	33,829,996,256	34,741,110,221	-2.62
Consumer Discretionary	29,015,611,196	28,864,697,607	+0.52
Health Care	26,549,347,787	26,296,917,434	+0.96
Materials	22,608,523,603	22,727,752,448	-0.52
Consumer Staples	21,774,777,975	21,301,564,257	+2.22
Information Technology	17,229,446,315	17,787,740,096	-3.14
Communication Services	14,724,783,884	14,762,799,098	-0.26
Energy	13,439,515,384	13,059,307,776	+2.91
Utilities	9,396,330,054	9,375,972,701	+0.22
Real Estate	5,541,621,329	5,535,838,807	+0.10