

# Orbisa EMEA Equity Market Spotlight

29 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	234,972,061,712	233,559,312,143	+0.60
Hotness Indicator 1	222,082,756,128	221,696,805,183	+0.17
Hotness Indicator 2	7,565,019,618	7,522,847,272	+0.56
Hotness Indicator 3	5,324,285,966	4,339,659,688	+22.69

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GJENSIDIGE FORSIKRING ASA	GJF NO	23.55	3	52,299,799	+12.85
SSAB AB SER'A'NPV	SSABA SS	23.15	1	37,096,661	+12.01
KARO PHARMA AB NPV	KARO SF	76.84	2	4,514,892	+10.57
IMPALA PLATINUM HLDGS NPV	IMP SJ	16.43	1	206,165,433	+9.29
EUROPEAN UNION 0% SNR 06/07/2026 '17'		62.17	1	1,062,593,811	+8.86
HUFVUDSTADEN AB SER'A'NPV	HUFVA SS	17.00	3	22,378,477	+7.91
AUTONEUM HOLDING AG	AUTN SW	27.22	1	436,695	+6.31
PVA TEPLA AG ORD NPV	TPE GR	21.11	1	1,043,451	+6.27
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'D'NPV		56.84	1	17,438,018	+5.84
ASSICURAZIONI GENERALI SPA NPV	G IM	61.87	1	242,670,858	+5.21

## 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	20,632,842	3.88	-1,574,494
REMGRO LTD NPV	REM SJ	3	1	69,566,134	2.54	+1,549,989
ABB LTD (REGD)	ABBN SW	3	1	398,329,370	11.74	-28,503,342
ABSA GROUP LTD	ABG SJ	3	1	169,790,895	2.49	-200,252
FORTUM OYJ	FUM1V FF	3	1	88,732,230	5.46	+317,871
GJENSIDIGE FORSIKRING ASA	GJF NO	3	1	52,299,799	23.55	+2,598,274
HUFVUDSTADEN AB SER'A'NPV	HUFVA SS	3	1	22,378,477	17.00	+428,807
INFINYA LTD	HAP IT	3	2	69,861	33.20	+3,353
BANKINTER SA (REGD)	BKT SM	2	1	152,948,121	2.21	-2,566,398
AKER CLEAN HYDROGEN AS	ACH NO	2	1	9,500,796	26.24	+447,616

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	38,151,158,916	37,472,864,270	+1.81
Industrials	33,603,109,135	33,829,996,256	-0.67
Consumer Discretionary	29,677,905,101	29,015,611,196	+2.28
Health Care	26,058,455,060	26,549,347,787	-1.85
Materials	22,730,481,338	22,608,523,603	+0.54
Consumer Staples	21,883,201,134	21,774,777,975	+0.50
Information Technology	17,267,531,610	17,229,446,315	+0.22
Communication Services	14,964,675,031	14,724,783,884	+1.63
Energy	13,757,305,992	13,439,515,384	+2.36
Utilities	9,314,617,198	9,396,330,054	-0.87
Real Estate	5,558,132,163	5,541,621,329	+0.30