

# Orbisa EMEA Equity Market Spotlight

30 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	243,039,248,610	234,972,061,712	+3.43
Hotness Indicator 1	230,426,925,982	222,082,756,128	+3.76
Hotness Indicator 2	9,203,524,740	7,565,019,618	+21.66
Hotness Indicator 3	3,408,797,888	5,324,285,966	-35.98

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MBB SE NPV(BR)	MBB GR	83.98	2	42,540	+23.26
SYNSAM AB NPV	SYNSAM SF	62.46	1	1,346,963	+12.48
ROYAL BAFOKENG PLATINUM NPV	RBP SJ	30.46	1	13,256,346	+11.48
HEXPOL AB SER'B'NPV	HPOLB SF	12.99	1	58,488,422	+8.60
CLIPPER LOGISTICS PLC ORD	CLG LN	14.01	1	11,524,093	+8.57
DARKTRACE PLC ORD	DARK LN	17.22	1	51,079,846	+8.02
AFRICAN RAINBOW MINERALS	ARI SJ	17.93	1	25,295,166	+7.76
MTN GROUP LTD	MTN SJ	16.43	1	436,512,692	+7.28
VALNEVA SE	VLA FP	65.17	3	7,287,015	+6.71
ABB LTD (REGD)	ABBN SW	17.88	1	425,383,924	+6.14

## 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	20,748,754	3.89	-1,496,484
FORTUM OYJ	FUM1V FF	3	1	89,430,180	4.64	-2,900,517
ABSA GROUP LTD	ABG SJ	3	1	169,856,264	2.50	-2,383,118
INFINYA LTD	HAP IT	3	2	71,013	27.25	-488
HUFVUDSTADEN AB SER'A'NPV	HUFVA SS	2	1	22,665,005	15.95	+239,299
BELIMO HOLDING AG (REGD)	BEAN SE	2	1	1,517,182	1.61	-14,931
HEKTAS TICARET T.A.S	HEKTS TI	3	2	25,790,944	18.66	+2,000,370
NNIT A/S	NNIT DC	2	1	741,680	10.03	+2,150
AKASTOR ASA	AKA NO	3	2	4,034,378	31.45	-427,127
OPUS GLOBAL NYILVANOSAN MUKODO	OPUS HB	3	2	13,725,686	13.30	+427,343

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	39,723,591,076	38,151,158,916	+4.12
Industrials	35,694,930,388	33,603,109,135	+6.23
Consumer Discretionary	30,944,084,583	29,677,905,101	+4.27
Health Care	25,942,451,551	26,058,575,601	-0.45
Materials	23,108,955,821	22,730,481,338	+1.67
Consumer Staples	22,745,331,711	21,883,201,134	+3.94
Information Technology	17,918,695,617	17,267,531,610	+3.77
Communication Services	15,618,667,306	14,964,675,031	+4.37
Energy	14,032,842,176	13,757,305,992	+2.00
Utilities	9,458,405,870	9,314,617,198	+1.54
Real Estate	5,843,715,653	5,558,132,163	+5.14