

Orbisa EMEA Equity Market Spotlight

04 April 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	237,045,838,346	235,102,213,108	+0.83
Hotness Indicator 1	222,807,729,226	222,485,614,485	+0.14
Hotness Indicator 2	10,948,752,637	8,638,542,215	+26.74
Hotness Indicator 3	3,289,356,484	3,978,056,408	-17.31

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
STRATEC SE NPV REG	SBS GF	50.40	1	1,241,075	+12.39
CAPRICORN ENERGY PLC ORD	CNE LN	73.12	1	107,577,294	+9.55
AXFOOD AB NPV	AXFO SS	30.96	1	15,565,886	+8.29
DIGNITY PLC ORD	DTY LN	84.81	2	2,379,887	+7.11
BANCO BPM SPA NPV	BAMI IM	26.12	1	211,248,896	+6.99
ZUR ROSE GROUP AG	ROSE SE	71.64	1	2,586,914	+6.73
SUESS MICROTEC SE NPV	SMHN GR	47.37	1	879,227	+6.59
AAREAL BANK AG NPV	ARL GR	15.76	1	7,611,238	+6.00
IQE PLC ORD	IQE LN	25.45	1	99,471,570	+5.61
HENNES & MAURITZ SER'B'NPV	HMB SS	59.86	1	171,145,702	+5.55

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
JM AB NPV	JM SS	3	1	11,293,056	15.09	-60,954
INFICON HOLDING AG (REGD)	IFCN SW	3	1	309,130	1.56	-842
PSP SWISS PROPERTY AG (REGD)	PSPN SW	3	1	10,775,250	2.66	-63,849
ARGAN	ARG FP	3	1	961,498	16.34	+152,064
AKER CLEAN HYDROGEN AS	ACH NO	3	2	9,458,871	32.18	+520,312
INFINYA LTD	HAP IT	3	2	72,031	33.83	+4,525
PETRA DIAMONDS ORD (DI)	PDL LN	3	2	19,316,953	5.05	-397,079
NESTE OYJ NPV	NESTE FH	2	1	110,293,693	7.81	-2,294,742
HENKEL AG&CO. KGAA NON-VTG PRF NPV	HEN3 GR	2	1	27,387,180	4.05	-762,489
SGS SA (REGD)	SGSN SW	2	1	1,591,481	6.72	-7,148

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	39,232,374,096	39,721,714,841	-1.23
Industrials	33,338,517,600	33,369,804,957	-0.09
Consumer Discretionary	29,302,644,897	28,630,961,519	+2.35
Health Care	26,250,231,091	24,902,934,043	+5.41
Consumer Staples	23,636,237,836	22,943,887,499	+3.02
Materials	21,614,626,073	21,631,105,382	-0.08
Information Technology	17,203,405,306	17,058,174,371	+0.85
Communication Services	15,233,179,578	15,087,477,300	+0.97
Energy	13,898,551,356	14,265,589,674	-2.57
Utilities	9,545,130,386	9,568,714,144	-0.25
Real Estate	5,769,409,757	5,879,632,593	-1.87