

Orbisa EMEA Equity Market Spotlight

05 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	236,869,983,682	237,045,838,346	-0.07
Hotness Indicator 1	223,219,226,178	222,807,729,226	+0.18
Hotness Indicator 2	10,368,956,896	10,948,752,637	-5.30
Hotness Indicator 3	3,281,800,609	3,289,356,484	-0.23

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BANCO BPM SPA NPV	BAMI IM	46.66	1	235,962,160	+20.54
AB SCIENCE	AB FP	55.25	3	1,080,047	+16.00
OUTOKUMPU OYJ SER A NPV	OUT1V FF	37.40	1	59,286,574	+14.43
PANTHEON RESOURCES ORD	PANR LN	55.90	3	19,161,721	+13.30
AVANZA BANK HLDG NPV	AZA SF	32.01	1	26,092,064	+9.79
STRATEC SE NPV REG	SBS GF	58.78	1	1,232,846	+8.38
AAREAL BANK AG NPV	ARL GR	23.53	1	8,344,997	+7.77
SALMON EVOLUTION ASA	SALME-ME NO	14.84	3	11,400,012	+7.12
SWISSCOM AG (REGD)	SCMN SW	26.75	1	7,049,314	+7.10
EUROPEAN FINANCIAL STABILITY FACILT0.7% SNR 17/01/2053		87.95	1	43,545,999	+6.65

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
PSP SWISS PROPERTY AG (REGD)	PSPN SW	3	1	10,878,788	2.73	-22,194
ARGAN	ARG FP	3	1	939,896	11.07	+99,020
AKER CLEAN HYDROGEN AS	ACH NO	3	2	9,458,871	32.18	+512,139
PETRA DIAMONDS ORD (DI)	PDL LN	3	2	19,304,662	4.99	-409,405
NESTE OYJ NPV	NESTE FH	2	1	110,857,583	7.35	+1,287,995
JPMORGAN UK SMALLER COS INV TST PLCORD	JMI LN	2	1	8,433,413	3.10	+99,997
HENKEL AG&CO. KGAA NON-VTG PRF NPV	HEN3 GR	2	1	27,512,943	4.18	-650,332
RCS MEDIAGROUP NPV	RCS IM	2	1	12,973,454	9.83	+399,345
NORWAY ROYAL SALMON ASA	NRS NO	2	1	2,855,453	33.72	+608,693
DNO ASA	DNO NO	2	1	97,045,173	1.77	-4,428,437

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	38,601,393,296	39,232,374,096	-1.61
Industrials	33,116,677,587	33,338,517,600	-0.67
Consumer Discretionary	29,997,670,622	29,302,644,897	+2.37
Health Care	25,378,499,813	26,250,231,091	-3.32
Consumer Staples	23,669,438,482	23,636,237,836	+0.14
Materials	21,342,413,509	21,614,626,073	-1.26
Information Technology	17,221,570,462	17,203,405,306	+0.11
Communication Services	15,464,802,669	15,233,179,578	+1.52
Energy	14,614,423,425	13,898,551,356	+5.15
Utilities	9,669,457,471	9,545,130,386	+1.30
Real Estate	5,735,399,331	5,769,409,757	-0.59