

Orbisa EMEA Equity Market Spotlight

06 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	233,571,514,192	236,869,983,682	-1.39
Hotness Indicator 1	219,306,721,370	223,219,226,178	-1.75
Hotness Indicator 2	10,667,711,867	10,368,956,896	+2.88
Hotness Indicator 3	3,597,080,955	3,281,800,609	+9.61

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AVANTIUM N.V.	AVTX NA	62.45	3	783,462	+53.75
SALMON EVOLUTION ASA	SALME-ME NO	28.67	3	9,697,565	+13.83
HARMONY GOLD MINING CO NPV	HAR SJ	10.50	1	76,543,214	+6.38
BLACKROCK LATIN AMERICAN INV TRUST	BRLA LN	10.18	2	4,044,829	+6.23
RESILIENT REIT LIMITED NPV	RES SJ	11.80	1	46,919,684	+6.12
AAREAL BANK AG NPV	ARL GR	29.31	1	7,645,170	+5.78
MEDARTIS HOLDING AG	MED SE	13.99	1	452,939	+5.71
CBRAIN A/S	CBRAIN DC	27.81	3	564,863	+5.09
VIVENDI SE	VIV FP	28.53	1	142,373,916	+4.75
FIRSTGROUP ORD	FGP LN	11.89	1	149,745,929	+4.22

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
CAPRICORN ENERGY PLC ORD	CNE LN	3	1	108,038,205	78.09	+25,079,358
AKER CLEAN HYDROGEN AS	ACH NO	3	2	9,458,871	29.69	+315,087
PSP SWISS PROPERTY AG (REGD)	PSPN SW	3	1	10,897,382	3.54	+63,024
HENKEL AG&CO. KGAA NON-VTG PRF NPV	HEN3 GR	3	1	27,695,932	3.88	-293,731
NNIT A/S	NNIT DC	2	1	743,611	10.93	+12,782
CIE AUTOMOTIVE SA	CIE SM	2	1	7,937,986	12.33	-134,805
PETRA DIAMONDS ORD (DI)	PDL LN	3	2	19,249,299	4.96	+36,569
ELISA OYJ NPV	ELI1V FF	2	1	33,770,726	9.22	+785,923
JPMORGAN UK SMALLER COS INV TST PLCORD	JMI LN	2	1	8,488,413	3.08	+99,997
ASSICURAZIONI GENERALI SPA NPV	G IM	2	1	262,374,305	63.28	+15,885,611

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	38,154,707,075	38,601,393,296	-1.16
Industrials	32,356,371,501	33,116,677,587	-2.30
Consumer Discretionary	29,549,292,938	29,997,670,622	-1.49
Health Care	25,906,059,673	25,378,499,813	+2.08
Consumer Staples	23,675,672,185	23,669,438,482	+0.03
Materials	21,289,999,489	21,342,413,509	-0.25
Information Technology	16,546,936,994	17,221,570,462	-3.92
Communication Services	15,450,081,740	15,464,802,669	-0.10
Energy	13,510,693,696	14,648,313,399	-7.77
Utilities	9,996,251,792	9,669,457,471	+3.38
Real Estate	5,758,095,063	5,735,399,331	+0.40