

Orbisa EMEA Equity Market Spotlight

12 April 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	239,578,708,701	237,763,955,382	+0.76
Hotness Indicator 1	219,606,625,729	217,309,388,989	+1.06
Hotness Indicator 2	16,797,287,196	17,068,183,716	-1.59
Hotness Indicator 3	3,174,795,775	3,386,382,677	-6.25

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ONTEX GROUP NV NPV	ONTEX BB	51.83	1	13,427,844	+15.39
PONSSE OYJ NPV	PON1V FF	46.38	1	233,470	+15.38
AVI LTD	AVI SJ	23.77	1	66,347,504	+11.18
NORTHERN DATA AG NPV	NB2 GF	82.12	3	455,254	+10.70
SULZER AG (REGD)	SUN SW	29.54	1	4,163,944	+9.87
HUSQVARNA AB SER'B'NPV	HUSQB SS	20.85	1	118,774,770	+9.68
BEIJER REF AB SER'B'NPV	BEIJB SF	18.09	1	45,447,809	+9.37
GORE STREET ENERGY STORAGE FUND PLCORD	GSF LN	65.50	3	4,575,526	+9.36
SSAB AB SER'B'NPV	SSABB SS	18.32	1	108,532,753	+9.15
BAKKAVOR GROUP PLC ORD	BAKK LN	41.42	1	15,968,099	+7.93

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
ALLREAL HOLDING AG	ALLN SW	3	1	2,786,230	4.72	-4,592
ZEHNDER GROUP (REGD) 'A'	ZEHN SE	3	1	1,924,854	1.39	-12,007
VONTOBEL HOLDING AG (REGD)	VONN SW	3	1	5,366,365	6.67	+8,683
ANDRITZ AG NPV (BR)	ANDR AV	3	1	14,149,337	8.84	-588,502
RIETER HOLDING AG (REGD)	RIEN SW	3	1	433,439	1.99	-4,192
SPAREBANK 1 SMN GRUNNFONDSBEVIS	MING NO	2	1	20,284,494	0.87	-522,224
STOREBRAND ASA SER'A'	STB NO	2	1	106,520,386	19.05	-6,030,666
UBS GROUP AG (REGD)	UBSG SW	2	1	808,417,548	3.24	-21,260,119
AKER HORIZONS ASA	AKH NO	3	2	18,017,571	83.04	+44,996
SSAB AB SER'A'NPV	SSABA SS	2	1	35,408,602	20.35	+323,722

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	38,473,803,554	38,923,989,872	-1.16
Industrials	34,549,032,861	33,898,540,615	+1.92
Consumer Discretionary	30,389,406,308	30,468,617,672	-0.26
Health Care	28,480,263,303	27,338,330,398	+4.18
Consumer Staples	24,231,115,320	23,016,094,826	+5.28
Materials	22,375,545,226	22,143,828,456	+1.05
Communication Services	15,809,191,153	15,994,817,313	-1.16
Information Technology	15,433,613,568	15,629,132,863	-1.25
Energy	12,971,802,836	13,482,262,565	-3.79
Utilities	9,840,188,761	9,888,133,999	-0.48
Real Estate	5,629,711,142	5,575,790,783	+0.97