

# Orbisa EMEA Equity Market Spotlight

14 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	246,281,230,028	242,544,829,188	+1.54
Hotness Indicator 1	232,998,277,642	228,873,167,546	+1.80
Hotness Indicator 2	10,202,660,578	10,627,453,721	-4.00
Hotness Indicator 3	3,080,291,808	3,044,207,921	+1.19

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OLD MUTUAL LTD NPV	OMU SJ	34.33	2	992,843,566	+14.64
KONINKLIJKE VOPAK N.V.	VPK NA	25.15	1	19,623,267	+10.18
DOGAN SIRKETLER GRUBU HLDG AS	DOHOL TI	13.26	3	78,310,163	+7.85
BANCA MONTE DEI PASCHI DI SIENA NPV	BMPS IM	39.60	3	24,601,888	+7.50
LASSILA & TIKANOJA OYJ NPV	LAT1V FF	60.69	1	1,038,705	+7.34
SCOR SE	SCR FP	20.90	1	35,384,270	+7.30
ABN AMRO BANK N.V. DR EACH REP SHS	ABN NA	28.91	1	157,645,133	+6.85
AVANZA BANK HLDG NPV	AZA SF	27.92	1	23,586,257	+5.88
STEICO SE NPV (BR)	ST5 GR	12.48	2	231,836	+5.79
ANDRITZ AG NPV (BR)	ANDR AV	15.11	1	14,552,675	+4.93

## 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
SPAREBANK 1 SMN GRUNNFONDSBEVIS	MING NO	3	1	20,445,320	1.65	+78,036
TEN SQUARE GAMES SA	TEN PW	3	2	260,811	73.57	+7,931
FORTUM OYJ	FUM1V FF	2	1	87,712,637	10.74	+7,375,055
MOBIMO HLDG AG (REGD)	MOBN SW	2	1	1,211,238	5.13	+3,076
TOBII DYNVOX AB NPV	TDOVOX SF	3	2	13,048,835	8.82	+109,768
ULTIMO VACS ASA	ULTIMO NO	3	2	855,028	30.38	-190,852
TELENET GROUP HOLDING NPV	TNET BB	2	1	6,864,154	1.95	-825,682
FINNAIR OYJ NPV	FIA1S FF	3	2	83,490,530	90.91	+1,529,566
VIMIAN GROUP AB NPV	VIMIAN SF	2	1	4,147,468	95.71	+233,333
BUDIMEX SA	BDX PW	2	1	572,590	6.72	+7,431

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	40,621,688,355	40,349,369,168	+0.67
Industrials	36,047,252,643	34,386,707,776	+4.83
Consumer Discretionary	31,507,292,749	30,843,303,542	+2.15
Health Care	28,093,668,769	27,983,450,303	+0.39
Consumer Staples	24,918,479,664	24,319,410,275	+2.46
Materials	22,049,888,370	22,928,702,808	-3.83
Communication Services	15,944,076,129	15,903,592,235	+0.25
Information Technology	15,657,184,770	15,314,082,906	+2.24
Energy	13,727,329,128	13,356,720,718	+2.77
Utilities	10,501,490,875	9,987,023,006	+5.15
Real Estate	5,784,475,467	5,758,148,812	+0.46