

Orbisa EMEA Equity Market Spotlight

15 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	248,949,585,984	246,281,230,028	+1.08
Hotness Indicator 1	235,622,085,513	232,998,277,642	+1.13
Hotness Indicator 2	10,227,255,513	10,202,660,578	+0.24
Hotness Indicator 3	3,100,244,958	3,080,291,808	+0.65

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HACI OMER SABANCI HOLDING AS	SAHOL TI	10.79	2	105,408,111	+4.34
CLIPPER LOGISTICS PLC ORD	CLG LN	14.68	1	14,134,939	+3.17
ABN AMRO BANK N.V. DR EACH REP SHS	ABN NA	31.85	1	168,225,979	+2.94
DANONE	BN FP	27.30	1	150,148,064	+2.23
COVESTRO AG NPV	1COV GF	11.37	1	33,210,885	+2.13
TELEFONICA DEUTSCHLAND HLDG AG NPV	O2D GR	23.40	1	236,620,134	+1.86
AVANZA BANK HLDG NPV	AZA SF	29.75	1	24,036,778	+1.83
ARCELIK	ARCLK TI	45.03	2	16,269,915	+1.76
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'B'NPV	EFFNB SF	31.31	1	270,346,022	+1.73
WOLTERS KLUWERS	WKL NA	2.55	1	88,353,154	+1.71

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	20,445,043	1.65	+78,036
FORTUM OYJ	FUM1V FF	2	1	87,770,970	10.69	+7,368,934
TEN SQUARE GAMES SA	TEN PW	3	2	260,811	73.57	+7,828
MOBIMO HLDG AG (REGD)	MOBN SW	2	1	1,213,089	5.26	+4,801
ULTIMO VACS ASA	ULTIMO NO	3	2	855,028	30.38	-167,316
PAZ OIL CO LTD	PZOL IT	2	1	813,445	0.80	+553
ADMICOM OYJ NPV	ADMCM FH	3	2	250,374	9.63	+826
TELENET GROUP HOLDING NPV	TNET BB	2	1	6,863,469	1.95	-835,760
FINNAIR OYJ NPV	FIA1S FF	3	2	85,101,744	91.08	+2,909,455
VIMIAN GROUP AB NPV	VIMIAN SF	2	1	4,229,772	95.94	+345,138

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	41,394,785,011	40,621,688,355	+1.90
Industrials	37,157,200,931	36,047,252,643	+3.08
Consumer Discretionary	31,963,571,554	31,507,292,749	+1.45
Health Care	28,184,547,578	28,093,668,769	+0.32
Consumer Staples	24,811,357,519	24,918,479,664	-0.43
Materials	21,882,434,072	22,049,888,370	-0.76
Communication Services	16,085,725,356	15,944,076,129	+0.89
Information Technology	15,631,630,206	15,657,184,770	-0.16
Energy	13,919,851,562	13,727,329,128	+1.40
Utilities	10,623,278,249	10,501,490,875	+1.16
Real Estate	5,884,435,911	5,784,475,467	+1.73



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