

# Orbisa EMEA Equity Market Spotlight

18 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	250,553,010,433	248,949,585,984	+0.64
Hotness Indicator 1	237,214,354,853	235,622,085,513	+0.68
Hotness Indicator 2	10,235,334,091	10,227,255,513	+0.08
Hotness Indicator 3	3,103,321,489	3,100,244,958	+0.10

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
L'OREAL	OR FP	20.39	1	53,473,214	+4.28
HEIDELBERGCEMENT AG NPV	HEI GR	16.57	1	27,804,604	+3.87
EPIROC AB SER'A'NPV	EPIA SF	12.46	1	130,227,829	+3.87
KONINKLIJKE VOPAK N.V.	VPK NA	27.64	1	19,483,379	+2.67
HEINEKEN HOLDING	HEIO NA	6.45	1	23,503,271	+2.43
EDP-ENERGIAS DE PORTUGAL SA (REGD)	EDP PL	9.58	1	811,475,714	+2.42
ABN AMRO BANK N.V. DR EACH REP SHS	ABN NA	33.99	1	171,299,786	+2.14
DNB BANK ASA	DNB NO	8.58	1	286,949,138	+2.13
SANDVIK AB NPV	SAND SS	5.03	1	239,692,002	+2.00
SWEDISH MATCH AB NPV	SWMA SF	4.96	1	438,222,583	+1.87

## 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	20,451,231	1.63	+79,900
FORTUM OYJ	FUM1V FF	2	1	87,771,462	10.69	+7,561,813
ULTIMOVACS ASA	ULTIMO NO	3	2	855,028	30.38	-153,849
DELEK GROUP	DLEKG IT	3	2	605,851	2.03	-17,148
PAZ OIL CO LTD	PZOL IT	2	1	812,656	0.80	+204
BRAVIDA HOLDING AB NPV	BRAV SF	2	1	51,332,835	1.18	+500,532
TELENET GROUP HOLDING NPV	TNET BB	2	1	6,864,554	1.95	-834,537
VIMIAN GROUP AB NPV	VIMIAN SF	2	1	4,254,293	95.97	+403,559
TEN SQUARE GAMES SA	TEN PW	3	2	260,811	73.57	+1,289
FINNAIR OYJ NPV	FIA1S FF	3	2	84,700,603	91.23	+2,771,646

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	41,673,390,300	41,394,785,011	+0.67
Industrials	37,695,482,307	37,157,200,931	+1.45
Consumer Discretionary	31,936,019,759	31,963,571,554	-0.09
Health Care	28,292,517,564	28,184,547,578	+0.38
Consumer Staples	25,602,066,759	24,811,357,519	+3.19
Materials	22,309,735,477	21,882,434,072	+1.95
Communication Services	15,897,250,152	16,085,725,356	-1.17
Information Technology	15,479,747,175	15,631,630,206	-0.97
Energy	13,801,197,015	13,919,851,562	-0.85
Utilities	10,583,153,599	10,623,278,249	-0.38
Real Estate	5,879,666,491	5,884,435,911	-0.08