

Orbisa EMEA Equity Market Spotlight

19 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	254,828,812,421	250,553,010,433	+1.71
Hotness Indicator 1	239,783,599,918	237,214,354,853	+1.08
Hotness Indicator 2	10,909,732,497	10,235,334,091	+6.59
Hotness Indicator 3	4,135,480,007	3,103,321,489	+33.26

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HEINEKEN HOLDING	HEIO NA	19.23	1	27,841,390	+12.78
HEINEKEN NV	HEIA NA	15.39	1	87,873,091	+10.31
DARKTRACE PLC ORD	DARK LN	32.69	1	50,752,023	+8.17
TRELLEBORG AB SER'B'NPV	TRELB SS	14.24	1	44,848,440	+8.07
RAND MERCHANT INVESTMENT HLDGS LTD	RMI SJ	13.15	1	83,135,957	+6.98
SABAF SPA	SAB IM	42.71	2	404,466	+6.93
FLEX LNG LTD (BM)	FLNG NO	8.97	2	3,780,237	+6.58
DIGNITY PLC ORD	DTY LN	86.03	2	2,374,026	+6.53
ASSICURAZIONI GENERALI SPA NPV	G IM	62.67	2	263,182,867	+5.94
CNP ASSURANCES S.A.	CNP FP	47.14	1	35,214,521	+5.78

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
GEBERIT AG (REGD)	GEBN SW	3	1	7,633,328	10.95	+70,015
CAIXABANK SA	CABK SM	3	1	1,253,009,507	12.42	-77,664,820
SPAREBANK 1 SMN GRUNNFONDSBEVIS	MING NO	2	1	20,328,127	0.64	-118,247
LUZERNER KANTONBANK AG (REGD)	LUKN SW	2	1	108,352	2.25	-7,751
ADECCO GROUP AG (REGD)	ADEN SW	2	1	42,438,918	8.04	-2,627,526
RAYSEARCH LABORATORIES AB SER'B'NPV	RAYB SS	3	2	1,472,898	13.76	+28,893
DELEK GROUP	DLEKG IT	3	2	604,589	1.93	-13,468
ULTIMO VACS ASA	ULTIMO NO	3	2	1,325,814	20.49	-157,071
ADMICOM OYJ NPV	ADMCM FH	3	2	251,765	9.68	-1,606
MOBIMO HLDG AG (REGD)	MOBN SW	2	1	1,213,610	4.29	-7,324

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	42,319,526,701	41,673,390,300	+1.55
Industrials	38,421,454,494	37,695,482,307	+1.93
Consumer Discretionary	32,599,497,075	31,936,019,759	+2.08
Health Care	28,615,757,090	28,292,517,564	+1.14
Consumer Staples	27,276,208,392	25,602,066,759	+6.54
Materials	22,880,033,407	22,309,735,477	+2.56
Communication Services	15,720,622,472	15,897,250,152	-1.11
Information Technology	15,469,880,100	15,479,747,175	-0.06
Energy	13,909,633,173	13,801,197,015	+0.79
Utilities	10,469,035,546	10,583,153,599	-1.08
Real Estate	5,738,950,596	5,879,666,491	-2.39