

# Orbisa EMEA Equity Market Spotlight

22 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	266,224,190,464	267,670,578,782	-0.54
Hotness Indicator 1	252,808,087,577	253,630,476,581	-0.32
Hotness Indicator 2	10,409,640,827	10,877,262,491	-4.30
Hotness Indicator 3	3,006,462,060	3,162,839,710	-4.94

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HELLA GMBH & CO. KGAA NPV	HLE GR	64.32	1	1,717,063	+22.18
PANTHEON RESOURCES ORD	PANR LN	29.44	3	22,915,027	+19.43
AKER CARBON CAPTURE ASA	ACC-ME NO	28.87	1	80,228,868	+11.88
SELVAAG BOLIG AS	SBO NO	17.73	2	5,386,610	+9.12
TECNICAS REUNIDAS ORD	TRE SM	69.03	2	5,733,577	+8.59
COMPAGNIE FINANCIERE RICHEMONT SA DEP RCPT EACH 1 REP 1/10(NE	CFR SJ	55.17	1	15,240,221	+8.00
TELENET GROUP HOLDING NPV	TNET BB	9.03	1	6,787,820	+6.04
CLIPPER LOGISTICS PLC ORD	CLG LN	20.59	1	13,434,898	+5.99
DNB BANK ASA	DNB NO	34.48	1	312,084,894	+5.85
VONOVIA SE NPV	ANN GR	14.57	1	185,151,067	+5.63

## 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
FJORDKRAFT HOLDING ASA	FKRAFT NO	3	1	22,669,389	11.58	+1,392,422
GEORG FISCHER AG (REGD)	FI/N SW	2	1	652,498	3.58	-5,031
ORKLA ASA	ORK NO	2	1	212,315,273	22.42	+10,079,623
JULIUS BAER GRUPPE AG (REGD)	BAER SW	2	1	69,388,931	1.57	-1,324,546
BATM ADVANCED COMMUNICATIONS ORD	BVC LN	3	2	12,712,843	36.54	+17,030
DELEK GROUP	DLEKG IT	3	2	603,431	2.19	+1,721
MIGROS TICARET AS	MGROS TI	3	2	11,112,304	3.07	+242,996
FLEX LNG LTD (BM)	FLNG NO	2	1	3,785,603	11.23	+335,111
KONINKLIJKE VOPAK N.V.	VPK NA	2	1	19,990,494	21.05	-726,377
INDUSTRIVARDEN AB SERA'NPV	INDUA SS	2	1	25,919,413	5.99	+856,937

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	45,541,178,278	46,085,243,679	-1.18
Industrials	40,104,437,229	40,430,376,821	-0.81
Consumer Discretionary	34,159,666,071	34,357,747,196	-0.58
Health Care	29,305,713,913	29,629,579,723	-1.09
Consumer Staples	27,648,082,876	27,052,035,760	+2.20
Materials	23,730,267,528	23,857,547,796	-0.53
Information Technology	18,686,676,519	18,365,377,789	+1.75
Communication Services	14,873,352,233	15,784,494,439	-5.77
Energy	13,648,260,998	14,511,590,993	-5.95
Utilities	10,221,045,279	10,429,884,136	-2.00
Real Estate	6,252,768,766	5,770,489,684	+8.36