

# Orbisa EMEA Equity Market Spotlight

25 April 2022

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	263,305,962,476	266,224,190,464	-1.10
Hotness Indicator 1	250,136,947,524	252,808,087,577	-1.06
Hotness Indicator 2	10,000,411,465	10,409,640,827	-3.93
Hotness Indicator 3	3,168,603,486	3,006,462,060	+5.39

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BANCO BPM SPA NPV	BAMI IM	45.82	1	256,095,720	+13.03
PANTHEON RESOURCES ORD	PANR LN	38.68	3	18,083,698	+9.24
SWEDENCARE AB NPV	SECARE SF	38.71	1	7,499,415	+8.46
CBRAIN A/S	CBRAIN DC	39.98	3	564,763	+7.86
MOMENTUM METROPOLITAN HOLDINGS LTD	MTM SJ	16.01	1	131,211,210	+7.07
VESTEL ELECTRONIK SANAYI VE TICARET	VESTL TI	30.66	2	7,636,250	+7.00
ARENDALS FOSSEKAMPANI	AFK NO	30.38	3	512,844	+6.62
STRAUMANN HOLDING AG (REGD) (POST SPLIT)	STMN SE	11.64	1	28,052,589	+6.59
MBANK SA	MBK PW	17.43	1	2,028,026	+6.48
SSAB AB SER'BNPV	SSABB SS	27.46	1	106,034,009	+6.17

## 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	22,462,334	11.20	+1,380,311
ORKLA ASA	ORK NO	3	1	216,864,963	20.55	+9,730,659
RAYSEARCH LABORATORIES AB SER'BNPV	RAYB SS	3	2	1,489,944	13.60	+18,032
GEORG FISCHER AG (REGD)	FI/N SW	2	1	651,005	2.85	-9,878
MERCK KGAA NPV	MRK GR	2	1	25,601,084	4.69	-1,292,844
HMS NETWORKS AB NPV	HMS SF	2	1	3,513,992	1.58	-3,600
JULIUS BAER GRUPPE AG (REGD)	BAER SW	2	1	69,317,481	1.66	-1,164,768
KONINKLIJKE VOPAK N.V.	VPK NA	2	1	19,728,154	19.39	-1,109,526
BATM ADVANCED COMMUNICATIONS ORD	BVC LN	3	2	12,726,843	36.61	+31,030
GILAT SATELLITE NETWORKS ORD	GILT IT	3	2	2,169,052	6.36	-44,520

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	44,699,551,030	45,541,178,278	-1.85
Industrials	39,910,716,526	40,104,437,229	-0.48
Consumer Discretionary	33,044,481,977	34,159,666,071	-3.26
Health Care	30,866,626,775	29,305,713,913	+5.33
Consumer Staples	26,434,918,767	27,648,082,876	-4.39
Materials	23,254,525,853	23,730,267,528	-2.00
Information Technology	19,265,121,241	18,686,676,519	+3.10
Communication Services	14,548,382,397	14,873,352,233	-2.18
Energy	13,257,173,161	13,648,260,998	-2.87
Utilities	9,804,436,108	10,221,045,279	-4.08
Real Estate	6,157,603,964	6,252,768,766	-1.52