Orbisa EMEA Equity Market Spotlight

26 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	265,040,538,529	263,305,962,476	+0.66
Hotness Indicator 1	248,007,279,499	250,136,947,524	-0.85
Hotness Indicator 2	13,618,368,273	10,000,411,465	+36.18
Hotness Indicator 3	3,414,890,757	3,168,603,486	+7.77

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SOLUTIONS 30 SE	ALS30 FP	47.24	3	9,198,214	+21.02
OLD MUTUAL LTD NPV	OMU SJ	35.02	1	1,199,545,897	+14.69
BLACKROCK LATIN AMERICAN INV TRUST	BRLA LN	26.64	2	4,827,991	+14.44
FINGERPRINT CARDS AB SER'B'NPV	FINGB SF	80.71	2	21,340,024	+13.68
STORA ENSO OYJ SER'R'NPV (SEK QUOTE)		68.74	1	1,191,807	+12.32
HEBA FASTIGHETS AB SER'B'NPV	HEBAB SF	32.16	1	1,089,151	+12.15
BAVARIAN NORDIC	BAVA DC	73.81	2	8,196,496	+9.96
SCHAEFFLER AG NPV (NON VTG PRF SHS)	SHA GF	45.66	1	27,744,218	+9.38
BICO GROUP AB SER'B'NPV	BICO SS	83.04	2	8,508,367	+8.56
POSTNL N.V.	PNL NA	61.18	1	93,099,154	+8.43

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
EUROPRIS ASA	EPR NO	3	1	32,534,111	6.20	+996,289
VETROPACK HLDG SA (BR)	VETN SE	3	1	1,496,383	8.59	-9,597
SWISS LIFE HOLDING AG (REGD)	SLHN SW	3	1	5,828,433	5.77	-183,980
FJORDKRAFT HOLDING ASA	FKRAFT NO	3	1	22,277,695	10.96	+1,046,088
ORKLA ASA	ORK NO	3	1	218,674,467	17.21	-201,876
CONCENTRIC AB NPV	COIC SS	2	1	2,896,323	2.86	-36,438
ARJO AB SER'B'NPV	ARJOB SF	2	1	40,492,799	0.98	-346,371
PROXIMUS SA NPV	PROX BB	2	1	38,493,918	21.08	+2,648,437
EDP-ENERGIAS DE PORTUGAL SA (REGD)	EDP PL	2	1	805,685,572	8.52	-9,107,285
MERCK KGAA NPV	MRK GR	2	1	25,548,437	4.25	-1,374,496

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	45,491,349,661	44,699,551,030	+1.77
Industrials	39,234,815,728	39,910,716,526	-1.69
Consumer Discretionary	33,422,684,897	33,044,481,977	+1.14
Health Care	31,464,322,517	30,866,626,775	+1.94
Consumer Staples	26,644,529,368	26,434,918,767	+0.79
Materials	22,933,174,815	23,254,525,853	-1.38
Information Technology	21,252,937,468	19,265,121,241	+10.32
Communication Services	14,947,120,696	14,548,382,397	+2.74
Energy	13,001,141,805	13,257,173,161	-1.93
Utilities	9,041,080,756	9,804,436,108	-7.79
Real Estate	5,865,537,996	6,157,603,964	-4.74

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