

# Orbisa EMEA Equity Market Spotlight

27 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	260,386,192,864	265,040,538,529	-1.76
Hotness Indicator 1	243,924,809,970	248,007,279,499	-1.65
Hotness Indicator 2	13,139,161,384	13,618,368,273	-3.52
Hotness Indicator 3	3,322,221,510	3,414,890,757	-2.71

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KAUFMAN & BROAD SA	KOF FP	33.96	1	1,920,181	+14.48
UNIPER SE NPV	UN01 GF	21.64	1	14,754,487	+11.71
TEAMVIEWER AG NPV	1UD GF	39.67	1	33,314,126	+11.28
CM.COM	DSC1 NA	88.22	2	1,753,921	+9.44
ESPRINET	PRT IM	25.28	1	7,780,223	+8.84
LANXESS AG NPV	LXS GR	18.69	1	16,079,391	+8.49
MOMENTUM METROPOLITAN HOLDINGS LTD	MTM SJ	22.28	1	142,396,080	+7.90
DIC ASSET AG NPV (REG)	DIC GR	11.03	1	4,467,971	+7.75
VALNEVA SE	VLA FP	81.33	3	7,384,978	+7.68
SCOTTISH ORIENTAL SMALLER COS TRUSTORD	SST LN	16.01	1	1,400,811	+7.51

## 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
ENTRA ASA	ENTRA NO	3	1	11,937,747	1.16	+51,675
FJORDKRAFT HOLDING ASA	FKRAFT NO	3	2	22,363,620	8.37	+516,872
EDP-ENERGIAS DE PORTUGAL SA (REGD)	EDP PL	3	1	798,021,239	6.51	-31,095,656
ORKLA ASA	ORK NO	3	1	216,617,840	14.20	-10,440,601
PROXIMUS SA NPV	PROX BB	2	1	40,012,179	15.95	+68,042
ARJO AB SER'B'NPV	ARJOB SF	2	1	40,869,511	0.94	-304,109
TELE2 AB SER'B'NPV	TEL2B SS	2	1	144,543,831	15.06	-487,173
BAYER AG NPV (REGD)	BAYN GR	2	1	175,945,489	8.36	-4,469,789
RWE AG NPV	RWE GR	2	1	119,526,285	4.43	-7,841,977
CNP ASSURANCES S.A.	CNP FP	2	1	29,753,321	24.81	-9,221,173

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	45,530,961,190	45,491,349,661	+0.09
Industrials	37,667,877,550	39,234,815,728	-3.99
Consumer Discretionary	31,387,624,068	33,422,684,897	-6.09
Health Care	30,220,350,331	31,464,322,517	-3.95
Consumer Staples	27,355,130,891	26,644,529,368	+2.67
Materials	23,716,242,437	22,933,174,815	+3.41
Information Technology	21,035,247,437	21,252,937,468	-1.02
Communication Services	14,165,328,073	14,947,120,696	-5.23
Energy	13,005,198,450	13,001,141,805	+0.03
Utilities	8,650,967,247	9,041,080,756	-4.31
Real Estate	5,920,818,584	5,865,537,996	+0.94