

Orbisa EMEA Equity Market Spotlight

31 March 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	238,141,436,851	243,039,248,610	-2.02
Hotness Indicator 1	225,792,091,426	230,426,925,982	-2.01
Hotness Indicator 2	8,669,261,773	9,203,524,740	-5.80
Hotness Indicator 3	3,680,083,653	3,408,797,888	+7.96

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AKER HORIZONS ASA	AKH NO	73.45	2	18,803,939	+11.93
DIGNITY PLC ORD	DTY LN	78.92	2	2,607,761	+8.97
AVANZA BANK HLDG NPV	AZA SF	37.87	1	24,573,241	+7.30
CAPRICORN ENERGY PLC ORD	CNE LN	53.05	1	120,867,937	+7.21
VALMET OYJ NPV	VALMT FF	24.19	1	33,958,359	+6.84
REC SILICON ASA	REC NO	66.30	3	25,520,748	+6.08
AUTOLIV INC SDR	ALIVSDB SS	47.43	1	3,837,034	+5.91
NORWAY ROYAL SALMON ASA	NRS NO	19.81	1	2,589,791	+5.91
SECO SPA NPV	IOT IM	81.26	2	4,237,001	+5.77
RUFFER INVESTMENT CO RED PTG PRF SHS	RICA LN	18.86	2	10,699,068	+5.66

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
SKANSKA AB SER'B'NPV	SKAB SS	3	1	66,359,320	11.56	-1,627,987
SGS SA (REGD)	SGSN SW	3	1	1,531,392	4.62	-60,985
ABSA GROUP LTD	ABG SJ	3	1	169,349,603	2.50	-1,748,950
AKBANK TURK ANONIM SIRKETI	AKBNK TI	3	2	358,701,518	8.09	-1,357,608
INFINYA LTD	HAP IT	3	2	71,531	27.06	-488
PETRA DIAMONDS ORD (DI)	PDL LN	3	2	18,989,646	6.26	+742,413
UPM-KYMMENE CORP NPV	UPM1V FF	2	1	141,174,265	6.29	-207,795
HEKTAS TICARET T.A.S	HEKTS TI	3	2	25,761,521	22.25	+2,275,925
NNIT A/S	NNIT DC	2	1	739,688	9.46	-504
NESTE OYJ NPV	NESTE FH	2	1	107,644,420	5.71	-1,012,499

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	39,238,416,676	39,723,591,076	-1.22
Industrials	34,187,300,095	35,694,930,388	-4.22
Consumer Discretionary	29,884,835,538	30,944,084,583	-3.42
Health Care	24,672,541,614	25,942,451,551	-4.90
Consumer Staples	22,778,048,566	22,745,331,711	+0.14
Materials	22,365,444,614	23,108,955,821	-3.22
Information Technology	17,435,940,255	17,918,695,617	-2.69
Communication Services	15,505,620,057	15,618,667,306	-0.72
Energy	14,742,247,035	14,032,842,176	+5.06
Utilities	9,665,969,863	9,458,405,870	+2.19
Real Estate	5,638,511,489	5,843,715,653	-3.51