

# Orbisa EMEA Equity Market Spotlight

03 May 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	262,192,810,055	268,230,706,952	-2.25
Hotness Indicator 1	247,269,480,325	253,310,173,412	-2.38
Hotness Indicator 2	11,687,372,149	10,817,125,162	+8.05
Hotness Indicator 3	3,235,957,582	4,103,408,378	-21.14

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HEBA FASTIGHETS AB SER'BNPV	HEBAB SF	47.67	1	1,249,995	+35.13
BULTEN AB NPV	BULTEN SS	71.85	3	1,121,118	+27.41
DELIVERY HERO SE NPV	DBER GB	32.42	1	42,448,756	+10.72
SWEDENCARE AB NPV	SECARE SF	53.93	1	8,422,013	+10.10
POLAR CAPITAL TECHNOLOGY TRUST	PCT LN	13.14	1	5,644,828	+9.06
LEOVEGAS AB NPV	LEO SF	20.75	1	5,789,384	+7.69
RESURS HOLDING AB NPV	RESURS SF	11.06	2	20,257,092	+6.05
WACKER CHEMIE AG NPV(BR)	WCH GR	17.53	1	2,546,530	+6.04
HELLA GMBH & CO. KGAA NPV	HLE GR	68.22	1	1,908,992	+5.73
CM.COM	DSC1 NA	87.14	2	1,980,580	+5.27

## 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
HAMMERSON ORD	HMSO LN	3	2	766,875,675	64.46	-4,045,010
ASCOPIAVE	ASC IM	3	1	4,728,771	31.25	+1,199,643
XXL ASA	XXL NO	3	2	11,044,763	47.73	+1,982,401
SEMPERIT AG HOLDING NPV	SEM AV	3	1	1,021,401	24.54	-19,113
GROUPE BRUXELLES LAMBERT NPV	GBLB BB	3	1	19,281,615	4.44	+391,203
CNP ASSURANCES S.A.	CNP FP	2	1	30,214,788	18.81	-3,755,244
CHOCOLADEFABRIKEN LINDT SPRUNGLI AG (PTG CERT)	LISP SW	2	1	223,138	1.17	-3,245
SPAREBANK 1 SR-BANK ASA	SRBANK NO	2	1	24,332,277	4.00	-106,015
VICAT SA	VCT FP	2	1	3,940,807	28.88	-437,680
TOBII DYNAVOX AB NPV	TDVOX SF	3	2	13,233,982	9.92	-146,346

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	45,187,559,331	45,449,015,519	-0.58
Industrials	38,463,567,115	39,569,000,245	-2.79
Consumer Discretionary	31,105,458,763	31,954,562,657	-2.66
Health Care	30,255,213,517	30,103,464,566	+0.50
Consumer Staples	27,099,049,648	28,204,182,185	-3.92
Materials	23,641,495,891	24,477,958,721	-3.42
Information Technology	20,395,881,802	21,126,674,737	-3.46
Energy	13,830,351,156	13,963,757,223	-0.96
Communication Services	13,562,875,619	13,970,144,766	-2.92
Utilities	9,208,824,439	9,011,651,269	+2.19
Real Estate	7,390,807,464	8,650,931,079	-14.57