

Orbisa EMEA Equity Market Spotlight

04 May 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	265,079,668,411	262,192,810,055	+1.10
Hotness Indicator 1	246,759,240,058	247,269,480,325	-0.21
Hotness Indicator 2	15,245,010,998	11,687,372,149	+30.44
Hotness Indicator 3	3,075,417,355	3,235,957,582	-4.96

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VAR ENERGI ASA	VAR NO	75.04	1	62,933,862	+48.63
PGS ASA	PGS NO	86.73	1	60,795,081	+9.28
CNP ASSURANCES S.A.	CNP FP	27.31	1	31,801,544	+8.50
MAPFRE SA	MAP SM	35.42	1	198,188,774	+7.61
PROXIMUS SA NPV	PROX BB	27.71	1	42,083,677	+7.58
BANCA MONTE DEI PASCHI DI SIENA NPV	BMPS IM	59.72	3	27,932,166	+7.55
DANIELI & C NPV	DAN IM	31.46	2	3,074,894	+7.11
NOKIAN RENKAAT OYJ (NOKIA TYRES) NPV	NRE1V FF	13.49	1	21,901,028	+6.97
GERRESHEIMER AG NPV (BR)	GXI GR	45.68	1	7,162,215	+6.69
BASF SE NPV	BAS GR	24.15	1	147,900,463	+6.31

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
DEUTZ AG NPV	DEZ GR	3	1	23,960,387	6.27	+360,181
XXL ASA	XXL NO	3	1	11,031,161	48.56	+2,058,612
GROUPE BRUXELLES LAMBERT NPV	GBLB BB	3	1	19,319,541	4.57	+409,982
TOBII DYNVOX AB NPV	TDVOX SF	3	2	13,235,233	9.92	-165,447
SMA SOLAR TECHNOLOGY AG NPV (BR)	S92 GR	3	2	3,531,905	94.19	-35,069
ASCOPIAVE	ASC IM	2	1	4,828,770	33.01	+1,324,499
BALOISE HOLDING AG (REGD) (VINKULIERT)	BALN SW	2	1	9,919,703	5.96	+109,851
GENOVIS AB NPV	GENO SF	3	2	4,564,382	10.32	+37,362
AKER BIOMARINE ASA	AKBM-ME NO	3	2	1,180,818	44.28	-100,789
NNIT A/S	NNIT DC	2	1	751,942	14.08	+4,163

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	44,556,793,499	45,187,559,331	-1.40
Industrials	39,485,236,877	38,463,567,115	+2.66
Consumer Discretionary	32,343,118,989	31,105,458,763	+3.98
Health Care	29,406,062,697	30,255,213,517	-2.81
Consumer Staples	27,567,137,825	27,099,049,648	+1.73
Materials	24,944,560,301	23,641,495,891	+5.51
Information Technology	19,877,799,619	20,395,881,802	-2.54
Energy	14,599,054,046	13,830,351,156	+5.56
Communication Services	13,621,561,019	13,562,875,619	+0.43
Utilities	9,346,214,031	9,208,824,439	+1.49
Real Estate	6,750,111,616	7,390,807,464	-8.67