

# Orbisa EMEA Equity Market Spotlight

05 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	260,300,844,807	265,079,668,411	-1.80
Hotness Indicator 1	244,151,947,174	246,759,240,058	-1.06
Hotness Indicator 2	12,893,620,575	15,245,010,998	-15.42
Hotness Indicator 3	3,255,277,058	3,075,417,355	+5.85

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PERSONAL ASSETS TRUST ORD	PNL LN	54.72	1	111,596	+41.78
FEINTOOL INTERNATIONAL HLDG (REGD)	FTON SW	53.29	2	149,509	+22.34
GURIT HOLDING AG (REGD) (SUBD)	GURN SE	57.61	1	362,530	+18.32
BIESSE SPA	BSS IM	52.43	1	1,772,342	+18.25
FLOW TRADERS NV	FLOW NA	11.44	1	7,636,344	+9.00
SOLUTIONS 30 SE	ALS30 FP	81.59	3	7,876,498	+8.68
SALVATORE FERRAGAMO	SFER IM	45.69	1	16,738,119	+8.26
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'B'NPV	EFFNB SF	31.28	1	266,311,513	+6.80
INCAP OYJ NPV	ICP1V FH	17.31	3	944,647	+6.32
EQUINOR ASA	STL NO	15.18	1	297,241,681	+6.22

## 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
TRELLEBORG AB SER'B'NPV	TRELB SS	3	1	45,786,063	14.70	-110,717
TELENET GROUP HOLDING NPV	TNET BB	3	1	7,136,945	10.54	-5,275
XXL ASA	XXL NO	3	2	11,104,628	45.52	+1,513,505
GROUPE BRUXELLES LAMBERT NPV	GBLB BB	3	1	19,310,166	4.57	+279,688
SMA SOLAR TECHNOLOGY AG NPV (BR)	S92 GR	3	2	3,860,589	95.02	+339,692
KERNEL HOLDING SA NPV	KER PW	3	2	2,150,807	12.13	+15,710
TOBII DYNVOX AB NPV	TDVOX SF	3	2	13,231,706	10.29	-129,826
GILAT SATELLITE NETWORKS ORD	GILT IT	3	2	2,193,185	6.92	+13,298
BALOISE HOLDING AG (REGD) (VINKULIERT)	BALN SW	2	1	9,945,882	5.76	-104,414
ASCOPIAVE	ASC IM	2	1	4,802,378	31.57	+1,205,913

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	43,082,212,475	44,556,793,499	-3.31
Industrials	39,249,848,832	39,485,236,877	-0.60
Consumer Discretionary	31,550,161,808	32,343,118,989	-2.45
Health Care	27,592,117,675	29,406,062,697	-6.17
Consumer Staples	26,481,011,365	27,593,025,096	-4.03
Materials	24,552,953,876	24,944,560,301	-1.57
Information Technology	19,735,027,050	19,877,799,619	-0.72
Energy	15,334,336,687	14,599,054,046	+5.04
Communication Services	13,539,941,825	13,621,561,019	-0.60
Utilities	9,900,738,720	9,346,214,031	+5.93
Real Estate	6,844,915,440	6,750,111,616	+1.40