

Orbisa EMEA Equity Market Spotlight

09 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	252,005,230,020	256,347,936,997	-1.69
Hotness Indicator 1	236,030,747,536	242,155,977,299	-2.53
Hotness Indicator 2	12,256,664,582	11,029,176,335	+11.13
Hotness Indicator 3	3,717,817,902	3,162,783,363	+17.55

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LUBELSKI WEGIEL BOGDANKA SA	LWB PW	48.34	3	348,748	+28.46
AMUNDI	AMUN FP	19.99	1	17,465,022	+17.91
CLIPPER LOGISTICS PLC ORD	CLG LN	35.90	1	11,581,939	+11.23
DO & CO AG NPV	DOC AV	42.54	2	1,911,347	+9.98
LPKF LASER & ELECTRONICS AG NPV	LPK GR	55.46	3	2,610,416	+9.96
SCOR SE	SCR FP	30.74	1	38,907,304	+9.64
NORDEX SE NPV	NDX1 GR	63.59	2	21,051,687	+9.07
SCOTTISH ORIENTAL SMALLER COS TRUSTORD	SST LN	20.85	1	1,366,280	+8.64
BANCA MONTE DEI PASCHI DI SIENA NPV	BMPS IM	76.01	3	29,320,083	+8.24
SCHIBSTED ASA SER'A	SCH NO	27.40	1	21,163,120	+7.96

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
BYGGMAX GROUP AB NPV	BMAX SS	3	2	9,254,026	5.06	-596,288
SILTRONIC AG NPV	WAF GF	3	1	2,029,816	3.96	-14,520
JOST WERKE AG NPV (REGD)	JST GF	3	1	935,405	3.99	-42,568
FREENET AG NPV (REGD)	FNTN GR	3	1	23,139,849	16.67	-287,957
NOBIA AB NPV	NOBI SS	3	1	21,666,746	13.56	+1,559,871
KBC GROEP NV NPV	KBC BB	3	1	58,586,636	12.22	+3,922,890
GROUPE BRUXELLES LAMBERT NPV	GBLB BB	3	1	19,899,703	4.27	+178,890
RAYSEARCH LABORATORIES AB SER'B'NPV	RAYB SS	3	2	1,507,480	15.60	+54,599
RHEINMETALL AG NPV	RHM GR	2	1	7,576,490	0.74	-156,848
GALP ENERGIA SGPS SA	GALP PL	2	1	167,195,961	7.02	-1,613,655

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	41,107,474,513	40,738,948,256	+0.90
Industrials	37,798,373,057	38,949,361,514	-2.96
Consumer Discretionary	31,870,095,885	31,846,251,160	+0.07
Health Care	24,734,427,023	27,200,426,726	-9.07
Materials	24,240,239,070	24,734,974,532	-2.00
Consumer Staples	22,834,828,789	23,633,111,964	-3.38
Information Technology	21,696,030,926	21,222,904,368	+2.23
Energy	16,381,742,020	16,391,662,411	-0.06
Communication Services	13,612,967,069	13,626,943,685	-0.10
Utilities	9,394,751,198	9,389,569,994	+0.06
Real Estate	5,810,406,555	6,176,588,169	-5.93