

Orbisa EMEA Equity Market Spotlight

11 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	253,829,065,628	249,055,765,018	+1.92
Hotness Indicator 1	236,869,064,203	232,969,281,130	+1.67
Hotness Indicator 2	12,367,837,176	12,660,790,205	-2.31
Hotness Indicator 3	4,592,164,249	3,425,693,684	+34.05

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OBRASCON HUARTE LAIN SA	OHL SM	32.33	1	10,608,587	+16.00
MICHELIN(CIE GLE DES ETABL.)	ML FP	39.03	1	38,137,875	+11.78
CLIPPER LOGISTICS PLC ORD	CLG LN	43.17	1	12,469,281	+11.22
PANTHEON RESOURCES ORD	PANR LN	56.31	3	18,766,862	+9.17
BIC (SOCIETE BIC SA)	BB FP	32.22	1	6,813,366	+9.06
EUROAPI SA	EAPI FP	36.00	2	18,622,544	+8.88
MONKS INVESTMENT TRUST ORD	MNKS LN	32.73	1	9,748,632	+8.09
F&C INVESTMENT TRUST PLC ORD	FRCL LN	16.39	1	20,409,026	+7.20
BORR DRILLING LIMITED	BORR NO	33.03	3	4,347,596	+7.12
COMPAGNIE FINANCIERE RICHEMONT SA DEP RCPT EACH 1 REP 1/10(NE	CFR SJ	53.83	1	15,786,909	+6.82

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
SHURGARD SELF STORAGE SA NPV	SHUR BB	3	1	4,103,005	12.03	-86,144
ACAST AB (PUBL) NPV	ACAST SF	3	2	22,247,121	24.25	+386,012
KBC GROEP NV NPV	KBC BB	3	1	60,347,633	12.74	+741,394
YARA INTERNATIONAL ASA	YAR NO	3	1	48,372,169	35.22	+8,172,441
SWISSQUOTE GROUP HOLDING LTD (REGD)	SQN SW	3	1	1,719,418	0.81	-41,185
BARCO NV NPV (POST SPLIT)	BAR BB	2	1	10,550,992	2.88	-909,748
DECEUNINCK NPV	DECBB BB	2	1	5,162,810	12.26	+5,503
GENOVIS AB NPV	GENO SF	3	2	4,722,530	10.47	+65,483
FEINTOOL INTERNATIONAL HLDG (REGD)	FTON SW	3	2	160,600	71.22	+69,475
RHEINMETALL AG NPV	RHM GR	2	1	7,411,740	1.27	-48,313

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	41,780,818,826	40,819,218,162	+2.36
Industrials	38,115,108,956	37,102,708,876	+2.73
Consumer Discretionary	30,867,396,412	31,046,517,032	-0.58
Health Care	26,802,090,675	25,558,427,998	+4.87
Materials	24,761,313,091	23,679,880,258	+4.57
Consumer Staples	22,407,038,963	22,700,078,840	-1.29
Information Technology	19,974,115,263	21,085,578,811	-5.27
Energy	17,512,203,882	16,243,636,019	+7.81
Communication Services	13,836,473,181	13,500,280,205	+2.49
Utilities	9,321,171,224	9,118,471,173	+2.22
Real Estate	5,751,119,797	5,696,514,025	+0.96