

Orbisa EMEA Equity Market Spotlight

16 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	257,632,722,402	255,441,239,489	+0.86
Hotness Indicator 1	241,631,417,351	237,646,552,006	+1.68
Hotness Indicator 2	12,428,509,922	14,348,553,265	-13.38
Hotness Indicator 3	3,572,795,130	3,446,134,218	+3.68

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VIFOR PHARMA AG	VIFN SE	64.13	1	936,657	+39.69
NOKIAN RENKAAT OYJ (NOKIA TYRES) NPV	NRE1V FF	44.63	1	25,838,543	+17.90
GURIT HOLDING AG (REGD) (SUBD)	GURN SE	67.34	1	395,225	+12.57
BILFINGER SE NPV	GBF GR	36.93	1	4,528,310	+10.48
XXL ASA	XXL NO	55.55	3	10,958,832	+10.44
CRAYON GROUP HOLDING ASA	CRAYON NO	20.05	1	8,073,107	+10.43
FALCK RENEWABLES SPA	FKR IM	22.11	1	12,594,991	+10.35
BH MACRO LTD ORD NPV GBP	BHMG LN	37.01	2	1,044,538	+9.70
LEG IMMOBILIEN SE NPV	LEG GR	16.33	1	20,536,306	+9.63
BORR DRILLING LIMITED	BORR NO	43.37	3	4,514,169	+9.27

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
MUTARES SE & CO. KGAA NPV (REG)	MUX GF	3	2	268,168	26.25	+59,342
ACAST AB (PUBL) NPV	ACAST SF	3	2	24,295,837	30.30	+1,980,905
NNIT A/S	NNIT DC	3	2	722,623	17.47	+31,071
COFINIMMO SA NPV	COFB BB	3	1	4,900,599	5.16	-2,344
REN-REDES ENERGETICAS NACIONAIS (REGD)	RENE PL	3	1	73,454,602	15.49	+3,228,917
GALENICA AG	GALE SE	3	1	6,897,923	4.43	-21,541
BAYERISCHE MOTOREN WERKE AG NON VTG PRF	BMW3 GR	2	1	10,078,841	7.38	+46,016
E.ON SE NPV	EOAN GR	2	1	304,892,412	8.64	-4,017,043
BACTIGUARD HOLDING AB SER'B/NPV	BACTIB SS	3	2	2,728,584	14.77	+84,473
VOLKSWAGEN AG NON VTG PRF NPV	VOW3 GR	2	1	34,415,929	3.82	-2,389,433

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	42,863,948,894	43,183,991,639	-0.74
Industrials	38,943,191,582	37,802,236,661	+3.02
Consumer Discretionary	31,015,518,760	30,418,633,497	+1.96
Health Care	25,958,601,518	25,486,424,336	+1.85
Materials	23,765,277,319	24,937,835,229	-4.70
Consumer Staples	23,676,582,593	23,691,444,636	-0.06
Information Technology	19,450,643,862	18,767,232,683	+3.64
Energy	17,014,903,527	17,101,041,247	-0.50
Communication Services	16,951,982,908	16,681,229,902	+1.62
Utilities	9,384,752,699	9,126,143,868	+2.83
Real Estate	6,076,315,262	5,744,580,094	+5.77