

Orbisa EMEA Equity Market Spotlight

17 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	258,007,370,223	257,642,280,780	+0.14
Hotness Indicator 1	242,178,038,600	241,640,975,729	+0.22
Hotness Indicator 2	12,685,527,301	12,428,509,922	+2.07
Hotness Indicator 3	3,143,804,322	3,572,795,130	-12.01

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
JPMORGAN GLOBAL GROWTH & INCOME PLCORD	JMO LN	95.87	3	3,522,157	+25.06
ADIDAS AG NPV (REGD)	ADS GR	25.51	1	40,469,984	+10.00
BOLIDEN AB NPV (RED SHS 07/06/2022)		26.90	1	48,902,111	+8.98
THUNGELA RESOURCES LTD NPV	TGA SJ	17.92	2	8,289,961	+8.14
RUBIS SCA	RUI FP	14.19	1	18,737,724	+7.68
THYSSENKRUPP AG NPV	TKA GR	23.89	1	55,232,602	+6.85
AXA SA	CS FP	32.64	1	582,049,103	+6.67
ASCOM HLDG AG (REGD)	ASCN SW	17.84	1	4,042,661	+6.40
AGEAS NPV	AGS BB	19.62	1	35,350,529	+6.38
ARCELORMITTAL NPV	MT NA	27.06	1	156,539,587	+5.80

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
VEIDEKKE	VEI NO	3	2	17,528,273	5.01	+347,193
TAG IMMOBILIEN AG NPV	TEG GR	3	1	22,297,946	4.80	-466,040
FAGRON NPV	FAGR BB	3	1	8,958,695	4.42	-178,191
DUERR AG ORD NPV	DUE GR	3	1	8,318,419	5.80	-303,611
MUTARES SE & CO. KGAA NPV (REG)	MUX GF	3	2	269,743	27.95	+64,342
ACAST AB (PUBL) NPV	ACAST SF	3	2	24,219,083	30.36	+1,950,206
NNIT A/S	NNIT DC	3	2	722,226	18.42	+38,682
COFINIMMO SA NPV	COFB BB	3	1	4,961,584	3.16	-97,969
INTERPARFUMS	ITP FP	3	1	1,497,585	1.92	-13,102
SONAE SGPS SA	SON PL	3	1	170,808,401	2.56	-2,923,671

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	43,295,791,896	42,877,245,053	+0.98
Industrials	37,921,946,786	38,943,191,582	-2.62
Consumer Discretionary	31,552,776,003	31,015,518,760	+1.73
Health Care	27,001,088,905	25,958,601,518	+4.02
Consumer Staples	23,510,739,077	23,676,582,593	-0.70
Materials	22,784,803,114	23,765,277,319	-4.13
Information Technology	19,597,044,004	19,450,643,862	+0.75
Energy	17,886,445,763	17,014,903,527	+5.12
Communication Services	16,794,378,697	16,951,982,908	-0.93
Utilities	9,528,611,702	9,384,752,699	+1.53
Real Estate	5,909,213,549	6,076,315,262	-2.75