

Orbisa EMEA Equity Market Spotlight

18 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	264,134,321,481	258,007,370,223	+2.37
Hotness Indicator 1	246,420,321,993	242,178,038,600	+1.75
Hotness Indicator 2	14,058,199,271	12,685,527,301	+10.82
Hotness Indicator 3	3,655,800,217	3,143,804,322	+16.29

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LEG IMMOBILIEN SE NPV	LEG GR	37.15	1	18,272,644	+20.80
KONGSBERG AUTOMOTIVE ASA	KOA NO	51.45	3	44,824,472	+11.41
BORR DRILLING LIMITED	BORR NO	54.22	3	4,431,047	+10.82
AVIO SPA NPV	SPA2 IM	42.54	2	1,197,633	+10.72
SALVATORE FERRAGAMO	SFER IM	57.43	1	16,852,812	+10.37
WIRTUALNA POLSKA HOLDING SA	WPL PW	13.04	3	652,569	+9.71
ISHARES III PLC MSCI SAUDI ARABIA CAPPED	IKSA LN	40.93	1	43,273,115	+9.23
DIETEREN GROUP NPV	DIE BB	15.04	1	4,725,638	+9.22
AKBANK TURK ANONIM SIRKETI	AKBNK TI	18.33	2	370,682,355	+8.71
MUTUIONLINE NPV	MOL IM	14.32	1	2,721,024	+6.85

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	17,337,769	4.52	+650,038
KONGSBERG GRUPPEN ASA	KOG NO	3	1	11,489,389	10.87	+1,244,383
MUTARES SE & CO. KGAA NPV (REG)	MUX GF	3	2	268,601	27.64	+63,200
SONAE SGPS SA	SON PL	3	1	172,376,967	5.29	+1,820,648
ACAST AB (PUBL) NPV	ACAST SF	3	2	24,219,083	30.31	+1,937,130
REN-REDES ENERGETICAS NACIONAIS (REGD)	RENE PL	3	1	76,113,186	14.16	+3,184,720
COFINIMMO SA NPV	COFB BB	3	1	5,032,740	6.39	+13,908
RAYSEARCH LABORATORIES AB SER'B'NPV	RAYB SS	3	2	1,557,540	12.43	+32,549
SAMPO PLC SER'A'NPV	SAMAS FF	2	1	124,162,888	7.31	+1,498,641
VGP NV NPV	VGP BB	2	1	1,718,474	1.17	-46,690

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	43,671,855,478	43,295,791,896	+0.87
Industrials	39,747,246,482	37,921,946,786	+4.81
Consumer Discretionary	32,800,231,349	31,552,776,003	+3.95
Health Care	27,108,499,789	27,001,088,905	+0.40
Consumer Staples	23,740,631,987	23,510,739,077	+0.98
Materials	23,666,687,405	22,784,803,114	+3.87
Information Technology	19,219,946,243	19,597,044,004	-1.92
Energy	18,993,149,117	17,886,445,763	+6.19
Communication Services	17,003,314,881	16,794,378,697	+1.24
Utilities	9,729,434,924	9,528,611,702	+2.11
Real Estate	6,227,439,942	5,909,213,549	+5.39