

Orbisa EMEA Equity Market Spotlight

19 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	261,105,726,902	264,134,321,481	-1.15
Hotness Indicator 1	247,824,882,865	246,420,321,993	+0.57
Hotness Indicator 2	9,451,887,169	14,058,199,271	-32.77
Hotness Indicator 3	3,828,956,869	3,655,800,217	+4.74

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PICK'N PAY STORES	PIK SJ	35.07	1	50,080,957	+21.39
KOENIG & BAUER AG NPV	SKB GR	28.97	2	1,830,824	+10.47
CLIPPER LOGISTICS PLC ORD	CLG LN	43.23	1	6,674,911	+6.60
MICHELIN(CIE GLE DES ETABL.)	ML FP	24.33	1	35,706,563	+6.35
SAFILO GROUP NPV	SFL IM	30.74	2	21,774,677	+6.32
TREMOR INTL LTD ORD (DI)	MARI LN	25.47	2	5,349,809	+6.28
SOLVAY SA NPV	SOLB BB	21.71	2	15,570,476	+6.23
DAIMLER TRUCK HOLDING AG NPV (YOUNG SHARE)	DTG GF	34.23	1	106,130,645	+5.60
GAV-YAM LANDS CORP. LTD	BYSD IT	12.20	2	5,487,309	+5.50
MOWI ASA	MHG NO	15.04	1	120,131,118	+5.42

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	17,465,321	4.08	+430,117
NORMA GROUP SE NPV	NOEJ GR	3	1	5,325,744	2.47	-141,511
VAT GROUP AG (REGD)	VACN SE	3	1	8,464,158	5.16	-206,648
MUTARES SE & CO. KGAA NPV (REG)	MUX GF	3	2	272,701	27.34	+54,672
RAYSEARCH LABORATORIES AB SER'B/NPV	RAYB SS	3	2	1,557,216	17.09	+106,087
BKW AG	BKW SW	3	1	3,036,795	0.67	-14,462
REN-REDES ENERGETICAS NACIONAIS (REGD)	RENE PL	3	1	74,603,975	16.58	+4,747,792
ELECTRICITE DE FRANCE	EDF FP	3	1	106,854,912	18.06	-1,243,171
EURASIA MINING ORD	EUA LN	3	2	56,880,639	59.27	+6,360,100
SIGNIFY NV	LIGHT NA	2	1	35,797,237	7.39	-1,251,476

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	42,524,779,277	43,671,855,478	-2.63
Industrials	40,080,911,082	39,763,395,881	+0.80
Consumer Discretionary	32,653,092,003	32,800,231,349	-0.45
Health Care	27,506,727,292	27,108,499,789	+1.47
Materials	23,485,850,472	23,666,687,405	-0.76
Consumer Staples	22,873,495,333	23,740,631,987	-3.65
Energy	19,058,110,325	18,993,149,117	+0.34
Information Technology	18,280,568,011	19,219,946,243	-4.89
Communication Services	16,631,433,162	17,003,314,881	-2.19
Utilities	9,743,171,984	9,729,434,924	+0.14
Real Estate	6,172,493,292	6,227,439,942	-0.88