

Orbisa EMEA Equity Market Spotlight

20 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	257,876,552,372	261,105,726,902	-1.24
Hotness Indicator 1	241,313,995,024	247,824,882,865	-2.63
Hotness Indicator 2	12,492,717,638	9,451,887,169	+32.17
Hotness Indicator 3	4,069,839,710	3,828,956,869	+6.29

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
STORA ENSO OYJ SER'R/NPV (SEK QUOTE)		78.98	1	1,217,183	+20.98
LEG IMMOBILIEN SE NPV	LEG GR	50.72	1	20,438,018	+19.91
CONTOURGLOBAL PLC ORD	GLO LN	18.38	1	21,673,474	+15.57
TURKIYE GARANTI BANKASI AS	GARAN TI	53.00	2	83,671,741	+15.48
PANTHEON RESOURCES ORD	PANR LN	64.32	3	18,134,277	+13.18
AUSTEVOLL SEAFOOD ASA	AUSS NO	13.59	1	26,353,844	+11.71
LUBELSKI WEGIEL BOGDANKA SA	LWB PW	24.55	3	527,605	+10.18
ALD	ALD FP	26.58	1	24,858,756	+9.78
LEROY SEAFOOD GROUP	LSG NO	12.20	2	63,069,071	+7.27
BARCO NV NPV (POST SPLIT)	BAR BB	10.59	1	11,563,284	+6.98

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
BKW AG	BKW SW	3	1	3,086,697	0.77	+4,977
AAK AB NPV	AAK SF	3	1	44,926,270	7.14	-461,164
EURASIA MINING ORD	EUA LN	3	2	58,083,004	66.14	+11,064,814
RAYSEARCH LABORATORIES AB SER'B/NPV	RAYB SS	3	2	1,578,620	13.89	+50,133
SAMPO PLC SER'A/NPV	SAMAS FF	3	1	126,760,956	9.17	+2,652,469
HARVIA OYJ NPV	HARVIA FF	3	2	990,521	83.19	+61,222
SAP SE ORD NPV	SAP GR	2	1	197,940,408	11.36	-8,583,808
VGP NV NPV	VGP BB	2	1	1,713,774	1.21	-78,906
STORYTEL SER'B/NPV	STORYB BY	3	2	2,798,660	93.28	-100,593
BACTIGUARD HOLDING AB SER'B/NPV	BACTIB SS	3	2	2,667,229	13.38	+19,283

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	41,727,341,808	42,524,779,277	-1.88
Industrials	39,111,738,503	40,080,911,082	-2.42
Consumer Discretionary	32,562,343,552	32,653,092,003	-0.28
Health Care	27,752,531,342	27,506,727,292	+0.89
Materials	23,060,133,990	23,485,850,472	-1.81
Consumer Staples	22,890,759,540	22,873,495,333	+0.08
Information Technology	17,912,702,267	18,280,568,011	-2.01
Energy	17,693,491,659	19,058,110,325	-7.16
Communication Services	16,592,903,745	16,631,433,162	-0.23
Utilities	9,915,888,578	9,743,171,984	+1.77
Real Estate	6,562,804,266	6,172,493,292	+6.32