Orbisa EMEA Equity Market Spotlight

24 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	266,101,545,379	261,444,098,580	+1.78
Hotness Indicator 1	253,231,369,624	249,072,704,632	+1.67
Hotness Indicator 2	9,163,947,726	8,872,373,346	+3.29
Hotness Indicator 3	3,706,228,029	3,499,020,601	+5.92

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SFC ENERGY AG NPV	F3C GR	65.08	3	512,540	+37.78
NEXT FIFTEEN COMMUNICATIONS ORD	NFC LN	29.39	1	5,687,092	+20.26
ELRINGKLINGER AG NPV (REGD)	ZIL2 GR	20.89	1	3,541,084	+12.62
LEROY SEAFOOD GROUP	LSG NO	18.63	2	63,396,851	+11.39
FINGERPRINT CARDS AB SER'B'NPV	FINGB SF	83.51	2	21,430,738	+11.15
ESSILORLUXOTTICA	EI FP	26.40	1	79,724,921	+7.55
AIR LIQUIDE(L')	AI FP	30.59	1	93,141,414	+5.91
IQE PLC ORD	IQE LN	45.83	2	104,408,539	+5.84
NEXANS SA	NEX FP	19.83	1	7,222,288	+5.55
THG PLC ORD	THG LN	16.66	1	80,260,860	+5.38

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
BIESSE SPA	BSS IM	3	1	1,470,112	4.60	-890,765
ROTHSCHILD & CO	PAOR FP	3	1	4,863,365	1.29	-7,757
BANCA POPOLARE DI SONDRIO	BPSO IM	3	1	59,503,926	7.99	-1,784,034
ARKEMA SA	AKE FP	3	1	18,839,927	2.72	-134,200
BRUNELLO CUCINELLI NPV	BC IM	3	1	6,808,519	6.21	-24,873
EURASIA MINING ORD	EUA LN	3	2	55,839,551	59.67	+4,842,344
RAYSEARCH LABORATORIES AB SER'B'NPV	RAYB SS	3	2	1,556,855	13.26	+34,897
FILA SPA NPV	SPA IM	2	1	3,779,635	6.33	-24,111
DASSAULT AVIATION	AM FP	2	1	8,172,348	0.40	-167,206
DATALOGIC SPA	DAL IM	2	1	3,040,276	18.80	+60,230

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	41,895,572,725	40,505,369,645	+3.43
Financials	40,911,218,838	41,710,407,121	-1.92
Consumer Discretionary	34,964,330,651	33,289,968,851	+5.03
Health Care	27,624,729,529	27,756,212,965	-0.47
Materials	25,163,834,325	23,672,019,017	+6.30
Consumer Staples	22,943,329,997	22,769,073,811	+0.77
Information Technology	20,070,606,745	20,074,002,535	-0.02
Communication Services	17,281,560,541	17,055,705,398	+1.32
Energy	16,752,040,664	16,495,968,216	+1.55
Utilities	10,646,762,637	10,296,141,292	+3.41
Real Estate	6,422,228,488	6,479,649,890	-0.89

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