

# Orbisa EMEA Equity Market Spotlight

26 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	259,623,961,294	261,796,416,011	-0.83
Hotness Indicator 1	247,127,605,295	249,889,451,813	-1.11
Hotness Indicator 2	9,098,601,169	8,470,278,079	+7.42
Hotness Indicator 3	3,397,754,829	3,436,686,119	-1.13

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CATTOLICA ASSICURAZIONI SPA	CASS IM	61.35	2	3,787,815	+23.90
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	43.82	2	3,653,086	+19.92
SAIPEM SPA NPV (POST SPLIT)	SPM IM	82.90	3	24,591,270	+15.10
QUILTER PLC ORD	QLT LN	24.43	1	143,064,074	+11.12
BASLER AG NPV	BSL GR	23.51	2	424,107	+11.07
AZIMUT HLDG S.P.A NPV	AZM IM	16.11	1	21,754,725	+8.10
HEBA FASTIGHETS AB SER'B NPV	HEBAB SF	14.96	1	2,158,745	+7.86
KORIAN SA	KORI FP	18.44	1	13,130,521	+7.70
EIFFAGE	FGR FP	12.45	1	23,668,038	+6.59
MILLICOM INTERNATIONAL CELLULAR SDR P1 (S/R 13/06/2022)		66.37	1	12,864,280	+6.02

## 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
BAYWA AG NPV(VINK)	BYW6 GR	3	1	1,497,004	1.81	-27,244
KNORR BREMSE AG NPV	KBX GF	3	1	14,092,633	4.09	-863,386
GILAT SATELLITE NETWORKS ORD	GILT IT	3	2	2,193,168	9.96	+54,563
SOCIETE GENERALE	GLE FP	2	1	234,426,015	11.73	-18,053,168
ERSTE GROUP BANK AG NPV	EBS AV	2	1	103,437,586	3.00	-1,976,646
SABAF SPA	SAB IM	2	1	545,073	26.22	-12,537
SCHRODER ASIAN TOTAL RTN INV CO PLCORD	ATR LN	2	1	1,922,357	22.07	+168,047
EL.EN. SPA NPV (POST SPLIT)	ELN IM	2	1	6,694,177	2.03	+9,050
MARR SPA	MARR IM	2	1	6,336,508	5.27	+6,278
LEROY SEAFOOD GROUP	LSG NO	2	1	66,600,676	18.47	+9,465,410

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	41,436,022,225	41,747,426,795	-0.75
Industrials	40,099,443,523	41,306,738,456	-2.92
Consumer Discretionary	32,695,793,610	33,807,001,131	-3.29
Health Care	27,222,739,449	27,162,625,120	+0.22
Materials	23,660,445,979	23,270,676,564	+1.67
Consumer Staples	23,021,536,612	22,445,488,504	+2.57
Information Technology	19,026,164,366	19,570,633,873	-2.78
Communication Services	17,873,652,677	17,551,065,971	+1.84
Energy	16,968,059,713	17,014,435,490	-0.27
Utilities	10,509,746,213	10,375,330,770	+1.30
Real Estate	5,746,513,797	6,239,085,363	-7.89