

Orbisa EMEA Equity Market Spotlight

28 April 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	260,071,518,510	260,386,192,864	-0.12
Hotness Indicator 1	245,244,585,660	243,924,809,970	+0.54
Hotness Indicator 2	11,605,410,784	13,139,161,384	-11.67
Hotness Indicator 3	3,221,522,066	3,322,221,510	-3.03

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CAPITEC BANK HLDGS	CPI SJ	22.75	1	24,913,063	+16.41
SCOTTISH ORIENTAL SMALLER COS TRUSTORD	SST LN	30.69	1	1,358,387	+14.68
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	16.52	1	2,115,641	+13.78
AXFOOD AB NPV	AXFO SS	54.64	1	16,079,673	+10.38
VIVENDI SE	VIV FP	26.89	1	148,467,473	+8.72
BICO GROUP AB SER'B'NPV	BICO SS	92.51	2	8,568,164	+8.11
KAUFMAN & BROAD SA	KOF FP	41.96	1	2,000,743	+8.00
SCHROEDERS PLC VTG SHS	SDR LN	36.83	1	32,297,873	+7.96
REC SILICON ASA	REC NO	62.14	3	24,658,364	+7.65
VONOVIA SE NPV	ANN GR	22.70	1	178,887,067	+7.54

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
FJORDKRAFT HOLDING ASA	FKRAFT NO	3	2	22,169,831	8.53	+537,006
CNP ASSURANCES S.A.	CNP FP	3	1	28,643,715	19.87	-11,220,848
EDP-ENERGIAS DE PORTUGAL SA (REGD)	EDP PL	3	1	797,047,945	8.10	-13,985,117
ULTIMOVACS ASA	ULTIMO NO	3	2	1,276,614	23.73	+72,550
FAGERHULT AB NPV	FAG SF	3	1	7,288,805	4.05	-100,328
TKH GROUP NV CVA	TWEKA NA	2	1	7,574,185	7.92	+101,780
PETRA DIAMONDS ORD (DI)	PDL LN	3	2	15,552,740	6.07	-259,538
PROXIMUS SA NPV	PROX BB	2	1	38,560,566	16.54	+763,006
BAYER AG NPV (REGD)	BAYN GR	2	1	175,444,824	6.13	-7,073,901
TELE2 AB SER'B'NPV	TEL2B SS	2	1	145,120,796	14.23	-6,999,223

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	45,637,949,148	45,530,961,190	+0.23
Industrials	38,143,419,506	37,667,877,550	+1.26
Consumer Discretionary	31,318,454,634	31,387,624,068	-0.22
Health Care	29,395,482,141	30,220,350,331	-2.73
Consumer Staples	26,613,698,636	27,355,130,891	-2.71
Materials	24,423,922,937	23,716,242,437	+2.98
Information Technology	20,298,325,389	21,035,247,437	-3.50
Communication Services	13,934,232,849	14,165,328,073	-1.63
Energy	13,329,096,914	13,005,198,450	+2.49
Utilities	9,065,205,831	8,650,967,247	+4.79
Real Estate	6,185,779,162	5,920,818,584	+4.48