

Orbisa EMEA Equity Market Spotlight

29 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	265,686,288,853	260,071,518,510	+2.16
Hotness Indicator 1	251,236,631,145	245,244,585,660	+2.44
Hotness Indicator 2	11,510,312,619	11,605,410,784	-0.82
Hotness Indicator 3	2,939,345,088	3,221,522,066	-8.76

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ASCOPIAVE	ASC IM	33.38	1	4,625,580	+27.03
VONOVIA SE NPV	ANN GR	37.62	1	199,137,576	+14.92
THULE GROUP AB NPV	THULE SS	32.41	1	30,092,207	+10.50
EXXARO RESOURCES	EXX SJ	28.70	2	60,333,574	+9.86
SCOTTISH ORIENTAL SMALLER COS TRUSTORD	SST LN	40.24	1	1,592,720	+9.55
FRONTIER DEVELOPMENTS PLC	FDEV LN	67.54	1	2,612,988	+7.77
WALLENSTAM SER'B'NPV	WALLB SF	11.70	1	26,420,656	+7.69
GETINGE AB SER'B'NPV	GETIB SS	13.57	1	49,914,796	+7.34
XXL ASA	XXL NO	45.43	3	10,881,724	+7.08
THUNGELA RESOURCES LTD NPV	TGA SJ	31.48	2	4,658,562	+6.95

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
BYSTRONIC AG (REGD) 'A'	CON SW	3	1	165,584	2.25	+1,747
XXL ASA	XXL NO	3	1	10,881,724	45.43	+1,301,989
ELKEM ASA	ELK NO	3	1	53,060,643	2.48	-34,370
TOBII DYNVOX AB NPV	TDVOX SF	3	2	13,237,529	10.71	-76,118
SMA SOLAR TECHNOLOGY AG NPV (BR)	S92 GR	3	2	3,697,938	95.02	-334,757
AVACTA GROUP ORD	AVCT LN	3	2	9,739,982	86.11	-142,318
BAYER AG NPV (REGD)	BAYN GR	2	1	176,104,860	5.92	-10,104,546
TELE2 AB SER'B'NPV	TEL2B SS	2	1	149,940,203	13.13	-3,953,195
CNP ASSURANCES S.A.	CNP FP	2	1	29,977,163	19.31	-11,223,260
RWE AG NPV	RWE GR	2	1	119,425,188	3.55	-10,231,420

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	45,242,659,972	45,637,949,148	-0.87
Industrials	38,985,466,588	38,143,419,506	+2.21
Consumer Discretionary	31,031,506,717	31,318,454,634	-0.92
Health Care	30,917,492,708	29,395,482,141	+5.18
Consumer Staples	28,179,496,374	26,613,698,636	+5.88
Materials	24,102,647,068	24,423,922,937	-1.32
Information Technology	20,891,246,046	20,298,325,389	+2.92
Communication Services	14,027,579,221	13,934,232,849	+0.67
Energy	13,911,224,255	13,329,096,914	+4.37
Utilities	8,926,251,899	9,065,205,831	-1.53
Real Estate	7,724,977,261	6,185,779,162	+24.88