

Orbisa EMEA Equity Market Spotlight

02 June 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	265,106,288,663	266,591,986,603	-0.56
Hotness Indicator 1	247,889,414,653	249,672,080,252	-0.71
Hotness Indicator 2	13,547,806,196	13,408,330,536	+1.04
Hotness Indicator 3	3,669,067,815	3,511,575,816	+4.48

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ACCIONA SA	ANA SM	37.89	1	5,422,592	+15.26
WAREHOUSES DE PAUW SCA NPV	WDP BB	18.17	1	31,051,163	+14.99
INDUTRADE AB NPV	INDT SS	16.43	1	57,218,302	+13.27
AEGON NV	AGN NA	21.12	1	510,491,768	+13.07
SWEDISH ORPHAN BIOVITRUM AB NPV	SOBI SS	15.26	1	33,040,294	+12.88
RHEINMETALL AG NPV	RHM GR	13.33	1	10,466,453	+11.74
HEXATRONIC GROUP AB NPV	HTRO SF	36.92	2	3,814,306	+11.49
ARISTON HLDG NV	ARIS IM	17.41	1	15,755,292	+10.71
OX2 AB NPV	OX2 SF	43.33	3	4,531,945	+9.70
EUROPCAR MOBILITY GROUP	EUCAR FP	14.73	1	90,757,309	+9.41

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
KRONES AG ORD NPV	KRN GR	3	1	1,712,376	3.61	-31,435
AGEAS NPV	AGS BB	3	1	33,601,090	10.43	-1,108,199
CAPGEMINI	CAP FP	2	1	56,152,378	11.75	-6,218,252
BANCO COMERCIAL PORTUGUES S.A. NPV	BCP PL	2	1	1,346,275,616	12.37	-62,106,506
NATIONAL GRID ORD	NG/ LN	2	1	1,302,494,637	17.71	+229,194,583
HAPAG-LLOYD AG NPV	HLAG GF	3	2	392,728	56.01	+147,944
ATLAS COPCO AB SER'B'NPV RED SHS 02/06/22		2	1	24,350,942	6.75	+201,231
ALONY HETZ PROPERTIES & INVESTMENTS	ALHE IT	2	1	8,124,802	1.55	+18,893
MARR SPA	MARR IM	2	1	6,301,456	3.76	-120,313
RCS MEDIAGROUP NPV	RCS IM	2	1	13,551,024	11.12	+116,104

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	42,408,652,095	43,185,679,313	-1.80
Industrials	40,625,633,067	41,116,552,950	-1.19
Consumer Discretionary	34,871,239,455	34,710,626,618	+0.46
Health Care	26,246,181,201	26,373,761,871	-0.48
Materials	23,314,415,352	23,585,070,400	-1.15
Consumer Staples	21,369,096,308	21,871,682,323	-2.30
Energy	18,635,340,149	18,224,902,839	+2.25
Information Technology	18,276,935,338	18,712,664,331	-2.33
Communication Services	17,976,880,001	18,271,295,186	-1.61
Utilities	13,426,621,159	13,448,711,938	-0.16
Real Estate	5,828,401,256	5,694,760,740	+2.35