

# Orbisa EMEA Equity Market Spotlight

03 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	264,834,146,522	265,106,288,663	-0.10
Hotness Indicator 1	248,715,873,788	247,889,414,653	+0.33
Hotness Indicator 2	12,376,685,354	13,547,806,196	-8.64
Hotness Indicator 3	3,741,587,380	3,669,067,815	+1.98

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HEBA FASTIGHETS AB SER'B'NPV	HEBAB SF	56.37	2	2,325,219	+29.89
FAURECIA S.E.	EO FP	51.89	1	36,766,808	+10.31
TIGER BRANDS	TBS SJ	57.24	2	24,196,675	+9.56
FOSCHINI GROUP (THE)	TFG SJ	12.87	1	59,215,281	+7.35
UNIPER SE NPV	UN01 GF	10.41	1	13,135,217	+6.68
ELECTRICITE DE FRANCE	EDF FP	24.45	1	106,014,603	+6.15
SALMAR ASA	SALM NO	16.05	1	12,084,624	+5.69
AEGON NV	AGN NA	26.81	1	521,186,334	+5.69
ZUR ROSE GROUP AG	ROSE SE	66.12	1	2,611,721	+5.00
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'B'NPV	EFFNB SF	46.84	1	264,299,221	+4.63

## 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
AGEAS NPV	AGS BB	3	1	34,396,049	13.83	-32,039
PEAB AB SER'B'NPV	PEABB SS	3	1	29,458,960	1.63	+233,584
NATIONAL GRID ORD	NG/ LN	2	1	1,309,744,086	17.54	+225,915,910
HAPAG-LLOYD AG NPV	HLAG GF	3	2	422,334	59.58	+184,348
ASELSAN ELEKTRONIK SANAYI VE TICARE (B SHARES)	ASELS TI	3	2	64,837,408	17.10	-4,092,907
ATLAS COPCO AB SER'B'NPV RED SHS 02/06/22		2	1	22,476,809	7.32	+471,548
HEBA FASTIGHETS AB SER'B'NPV	HEBAB SF	2	1	2,325,219	56.37	+987,792
BICO GROUP AB SER'B'NPV	BICO SS	3	2	6,203,629	74.60	-497,332
ASHTROM GROUP LTD	ASHG IT	2	1	2,395,825	3.21	+3,965
OMV AG NPV	OMV AV	2	1	40,636,638	8.15	+1,577,248

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	41,332,631,568	40,625,633,067	+1.74
Financials	40,774,159,069	42,408,652,095	-3.85
Consumer Discretionary	35,164,190,747	34,871,239,455	+0.84
Health Care	25,787,756,957	26,246,181,201	-1.75
Materials	23,470,163,592	23,314,415,352	+0.67
Consumer Staples	20,420,295,132	21,369,096,308	-4.44
Energy	19,176,323,810	18,635,340,149	+2.90
Information Technology	19,020,385,038	18,276,935,338	+4.07
Communication Services	18,039,508,004	17,976,880,001	+0.35
Utilities	13,535,642,815	13,426,621,159	+0.81
Real Estate	5,960,151,863	5,828,401,256	+2.26