

Orbisa EMEA Equity Market Spotlight

13 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	239,037,557,563	246,167,142,506	-2.90
Hotness Indicator 1	227,003,039,818	233,167,235,410	-2.64
Hotness Indicator 2	8,420,013,308	9,322,600,617	-9.68
Hotness Indicator 3	3,614,504,437	3,677,306,479	-1.71

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TREMOR INTL LTD ORD (DI)	MARI LN	74.88	2	5,232,598	+25.65
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	32.81	1	4,690,790	+12.67
ORPEA	ORP FP	80.60	2	8,119,605	+10.62
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'B'NPV	EFFNB SF	66.94	2	263,213,471	+9.24
CLAS OHLSON AB SER'B'NPV	CLASB SS	13.64	1	6,423,538	+8.91
STRATEC SE NPV REG	SBS GF	41.18	2	1,430,028	+8.41
VICTORIA ORD	VCP LN	41.03	1	9,771,142	+7.10
IPSOS	IPS FP	9.65	1	10,594,861	+6.12
HUGO BOSS AG NPV (REGD)	BOSS GR	10.17	1	13,966,313	+6.07
ALLREAL HOLDING AG	ALLN SW	12.74	1	2,890,497	+5.92

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
DWS GROUP SE NPV	DWS GF	2	1	6,338,384	6.79	+52,067
BACTIGUARD HOLDING AB SER'B'NPV	BACTIB SS	3	2	2,262,064	6.73	-95,102
VOLVO CAR AB SER'B'NPV	VOLCARB SF	3	2	76,742,721	82.35	+18,146,936
CATTOLICA ASSICURAZIONI SPA	CASS IM	2	1	1,569,892	49.01	-142,555
ACCELL GROUP	ACCEL NA	2	1	1,114,821	79.08	+543,478
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'B'NPV	EFFNB SF	2	1	263,213,471	66.94	+52,379,526
HOCHTIEF AG NPV	HOT GR	2	1	3,910,942	42.69	+794,572
LAGARDERE SA	MMB FP	2	1	2,580,553	3.46	+3,277
SKAN GROUP AG (REGD)	BVHN SW	2	1	1,239,264	8.62	-7,499
ORPEA	ORP FP	2	1	8,119,605	80.60	+1,067,483

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	38,226,557,974	38,688,000,888	-1.19
Financials	34,865,513,399	36,206,611,738	-3.70
Consumer Discretionary	32,850,201,840	34,612,293,287	-5.09
Health Care	22,782,620,353	23,360,199,744	-2.47
Materials	21,098,883,850	21,687,121,618	-2.71
Energy	20,808,897,632	22,461,035,792	-7.36
Consumer Staples	18,454,528,226	18,573,164,203	-0.64
Information Technology	16,783,783,876	17,464,113,158	-3.90
Communication Services	15,782,952,899	16,041,253,000	-1.61
Utilities	10,176,460,594	9,707,723,697	+4.83
Real Estate	5,884,534,439	5,843,240,648	+0.71