

Orbisa EMEA Equity Market Spotlight

14 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	227,893,543,877	239,037,557,563	-4.66
Hotness Indicator 1	216,515,685,621	227,003,039,818	-4.62
Hotness Indicator 2	7,805,320,915	8,420,013,308	-7.30
Hotness Indicator 3	3,572,537,342	3,614,504,437	-1.16

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PHARMING GROUP NV	PHARM NA	53.30	2	30,961,524	+21.38
STORA ENSO OYJ SER'R/NPV (SEK QUOTE)		69.06	1	1,097,888	+20.28
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	46.70	1	5,057,070	+13.89
NAKED WINES PLC ORD	MJW LN	52.25	2	5,307,662	+12.40
HARVIA OYJ NPV	HARVIA FF	85.91	3	977,601	+11.32
EURONAV NPV	EURN BB	14.25	1	26,190,614	+7.86
CNP ASSURANCES S.A.	CNP FP	22.93	1	3,530,582	+7.49
RUBIS SCA	RUI FP	24.45	1	18,343,519	+7.44
BANCO COMERCIAL PORTUGUES S.A. NPV	BCP PL	21.16	1	1,427,501,021	+7.38
TR PROPERTY INVESTMENT TRUST ORD	TRY LN	21.10	1	12,229,263	+7.13

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
SPEEDY HIRE ORD	SDY LN	3	1	43,147,798	5.39	+2,213,004
BACTIGUARD HOLDING AB SER'B/NPV	BACTIB SS	3	2	2,262,064	6.73	-89,888
B2HOLDING ASA	BTOH NO	2	1	22,327,182	5.92	+555,086
VOLVO CAR AB SER'B/NPV	VOLCARB SF	3	2	77,042,292	82.41	+17,015,435
OMV AG NPV	OMV AV	2	1	41,242,456	4.67	-1,243,572
CATTOLICA ASSICURAZIONI SPA	CASS IM	2	1	1,511,963	39.90	-10,065
SAMHALLSBYGGNADSBOLAGET I NORDEN AB SER'B/NPV	EFFNB SF	2	1	263,786,888	70.65	+61,985,605
SEMAPA SOC INVEST E GESTAO SGPS NPV	SEM PL	2	1	1,124,515	12.27	-99,177
LANCASHIRE HLDGS COM SHS	LRE LN	2	1	80,100,361	1.34	+217,968
PONSSE OYJ NPV	PONIV FF	2	1	205,911	37.31	+2,071

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	36,360,361,275	38,226,557,974	-4.88
Financials	32,775,567,521	34,865,513,399	-5.99
Consumer Discretionary	31,844,363,653	32,850,201,840	-3.06
Health Care	22,435,551,861	22,782,620,353	-1.52
Materials	20,124,087,447	21,098,883,850	-4.62
Energy	18,099,304,664	20,808,897,632	-13.02
Consumer Staples	17,824,567,084	18,454,528,226	-3.41
Information Technology	16,264,746,998	16,783,783,876	-3.09
Communication Services	15,306,637,214	15,782,952,899	-3.02
Utilities	10,043,777,118	10,176,460,594	-1.30
Real Estate	5,520,844,959	5,884,534,439	-6.18