

Orbisa EMEA Equity Market Spotlight

15 June 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	224,701,859,114	227,893,543,877	-1.40
Hotness Indicator 1	212,968,921,178	216,515,685,621	-1.64
Hotness Indicator 2	8,067,724,267	7,805,320,915	+3.36
Hotness Indicator 3	3,665,213,669	3,572,537,342	+2.59

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TED BAKER ORD	TED LN	57.83	1	6,465,888	+28.52
MILLICOM INTERNATIONAL CELLULAR SDR P1 BTA 082022		82.61	1	4,797,575	+13.57
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'B'NPV	EFFNB SF	82.80	2	265,011,237	+12.15
OX2 AB NPV	OX2 SF	38.33	3	5,001,349	+8.10
STRATEC SE NPV REG	SBS GF	47.14	2	1,301,849	+7.91
WIIT SPA NPV	WIIT IM	22.74	1	634,749	+7.88
TUI AG ORD REG SHS NPV (DI)	TUI LN	74.23	2	156,001,216	+7.37
ELIA GROUP NPV	ELI BB	34.65	1	6,024,832	+7.36
IPSOS	IPS FP	11.39	1	10,572,886	+6.80
WARTSILA OYJ ABP NPV	WRT1V FH	24.62	1	91,830,258	+6.55

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
B2HOLDING ASA	BTOH NO	2	1	22,327,197	5.57	+410,245
BACTIGUARD HOLDING AB SER'B'NPV	BACTIB SS	3	2	2,262,064	6.80	-83,634
VOLVO CAR AB SER'B'NPV	VOLCARB SF	3	2	81,506,691	87.92	+21,133,240
CATTOLICA ASSICURAZIONI SPA	CASS IM	2	1	1,515,538	47.96	+114,972
OMV AG NPV	OMV AV	2	1	41,211,514	3.93	-1,643,850
KITRON ASA	KIT NO	2	1	12,328,996	26.99	-3,331
SAMHALLSBYGGNADSBOLAGET I NORDEN ABSER'B'NPV	EFFNB SF	2	1	265,011,237	82.80	+89,790,070
CELLCOM ISRAEL LTD	CEL IT	3	2	5,941,959	5.01	+51,743
SKAN GROUP AG (REGD)	BVHN SW	2	1	1,269,036	10.41	+17,668
LAGARDERE SA	MMB FP	2	1	2,340,734	3.48	-21,514

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	36,128,235,730	36,360,361,275	-0.64
Financials	32,562,433,910	32,775,567,521	-0.65
Consumer Discretionary	31,357,292,978	31,844,363,653	-1.53
Health Care	21,702,406,214	22,435,551,861	-3.27
Materials	20,652,743,857	20,124,087,447	+2.63
Consumer Staples	17,423,193,529	17,824,567,084	-2.25
Energy	17,026,022,982	18,099,304,664	-5.93
Communication Services	15,696,235,732	15,306,637,214	+2.55
Information Technology	15,410,672,008	16,264,746,998	-5.25
Utilities	9,845,483,572	10,043,777,118	-1.97
Real Estate	5,607,145,826	5,520,844,959	+1.56