

Orbisa EMEA Equity Market Spotlight

17 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	226,728,120,973	226,934,274,754	-0.09
Hotness Indicator 1	213,801,672,484	215,452,443,551	-0.77
Hotness Indicator 2	8,869,645,333	7,604,902,795	+16.63
Hotness Indicator 3	4,056,803,156	3,876,928,408	+4.64

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
XXL ASA	XXL NO	50.12	3	9,100,216	+16.20
ERAMET	ERA FP	12.40	1	1,714,645	+9.56
REC SILICON ASA	REC NO	51.06	3	24,428,111	+8.48
AGEAS NPV	AGS BB	21.21	1	35,653,804	+8.41
ENKA INSAAT (B SHARES)	ENKA TI	12.78	2	63,984,527	+7.90
GRENKE AG NPV (REG)	GLJ GF	63.01	2	2,676,286	+7.88
STRATEC SE NPV REG	SBS GF	53.07	2	1,401,787	+7.49
CARREFOUR SA	CA FP	40.76	1	210,937,718	+7.34
NEL ASA	NEL NO	83.23	3	247,861,955	+7.23
PVA TEPLA AG ORD NPV	TPE GR	18.21	1	998,692	+6.90

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
ESSILORLUXOTTICA (STK DIV 15/06/22)		3	1	35,847,639	51.72	-6,260,660
LEROY SEAFOOD GROUP	LSG NO	3	1	63,589,837	1.07	-3,877,121
G5 ENTERTAINMENT AB NPV	G5EN SS	3	1	478,171	22.17	-30,716
SMART EYE AKTIEBOLAG NPV	SEYE SF	3	2	1,709,009	39.49	+80,869
SONOVA HOLDING AG (REGD)	SOON SW	2	1	14,513,525	5.02	-491,456
PONSSE OYJ NPV	PON1V FF	2	1	205,459	41.07	+10,862
KITRON ASA	KIT NO	2	1	12,834,477	28.37	+382,450
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	167,045,322	16.66	+12,507,748
MR.PRICE GROUP	MRP SJ	2	1	50,288,070	9.62	+3,457,414
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	2	1	5,199,873	48.42	+1,961,252

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	37,020,774,793	36,118,675,544	+2.50
Financials	32,750,868,547	32,832,790,262	-0.25
Consumer Discretionary	31,367,541,258	32,275,675,061	-2.81
Health Care	22,310,167,949	21,520,216,927	+3.67
Materials	19,841,613,610	20,687,535,667	-4.09
Consumer Staples	17,209,624,939	17,497,461,876	-1.65
Communication Services	16,646,837,981	15,934,541,424	+4.47
Energy	16,493,252,687	16,765,282,433	-1.62
Information Technology	15,572,498,358	15,842,786,227	-1.71
Utilities	10,743,912,258	10,403,308,424	+3.27
Real Estate	5,694,505,408	5,722,586,337	-0.49