

Orbisa EMEA Equity Market Spotlight

20 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	227,784,204,436	226,728,120,973	+0.47
Hotness Indicator 1	215,115,152,891	213,801,672,484	+0.61
Hotness Indicator 2	8,738,028,942	8,869,645,333	-1.48
Hotness Indicator 3	3,931,022,603	4,056,803,156	-3.10

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PANORO ENERGY ASA	PEN NO	15.84	3	3,001,466	+11.90
MR.PRICE GROUP	MRP SJ	21.05	2	54,199,444	+11.43
THG PLC ORD	THG LN	26.04	1	109,365,504	+10.25
DOGAN SIRKETLER GRUBU HLDG AS	DOHOL TI	15.69	3	85,839,541	+9.02
CLICKS GROUP LTD	CLS SJ	15.04	1	68,832,212	+6.81
SHAFTESBURY ORD	SHB LN	49.44	1	60,437,517	+6.35
NEMETSCHEK SE ORD NPV	NEM GR	11.83	1	14,680,460	+6.22
FRESNILLO PLC ORD	FRES LN	18.58	1	72,394,229	+5.88
VALLOUREC SA	VK FP	16.27	1	20,391,167	+5.84
GERRESHEIMER AG NPV (BR)	GXI GR	48.76	2	7,581,310	+5.74

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
HAMBURGER HAFEN UND LOGISTIK AG NPV (REGD) 'A'	HHFA GR	3	1	4,015,314	3.73	-44,596
SMART EYE AKTIEBOLAG NPV	SEYE SF	3	2	1,708,051	39.51	+84,076
PONSSE OYJ NPV	PON1V FF	2	1	205,838	36.69	+1,754
GREENVOLT ENERGIAS RENOVAVEIS S.A COM NPV	GVOLT PL	2	1	5,295,786	47.86	+1,609,934
T SISE VE CAM FABRIKALARI AS	SISE TI	3	2	167,046,410	16.47	+10,258,359
DIS-CHEM PHARMACIES LIMITED NPV	DCP SJ	2	1	55,323,624	7.07	-892,423
SARTORIUS AG NPV	SRT GR	2	1	104,505	3.67	-1,482
MR.PRICE GROUP	MRP SJ	2	1	54,199,444	21.05	+10,029,248
BONESUPPORT HOLDING AB NPV	BONEX SF	2	1	4,719,171	13.02	+74,628
OVH GROUPE	OVH FP	3	2	4,673,573	81.86	+339,318

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	37,208,522,608	37,020,774,793	+0.51
Financials	32,557,489,069	32,750,868,547	-0.59
Consumer Discretionary	32,032,849,273	31,367,541,258	+2.12
Health Care	22,431,092,127	22,310,167,949	+0.54
Materials	20,396,002,970	19,841,613,610	+2.79
Consumer Staples	16,949,756,833	17,209,624,939	-1.51
Communication Services	16,806,737,291	16,646,837,981	+0.96
Information Technology	16,256,603,896	15,572,498,358	+4.39
Energy	15,298,657,252	16,493,252,687	-7.24
Utilities	10,794,107,002	10,743,912,258	+0.47
Real Estate	5,930,702,085	5,694,505,408	+4.15