

Orbisa EMEA Equity Market Spotlight

27 May 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	262,793,911,927	259,623,961,294	+1.22
Hotness Indicator 1	249,916,665,525	247,127,605,295	+1.13
Hotness Indicator 2	9,354,758,509	9,098,601,169	+2.82
Hotness Indicator 3	3,522,487,894	3,397,754,829	+3.67

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FASTIGHETS AB BALDER SER'B/NPV	BALDB SF	22.90	1	3,506,526	+19.41
BITCOIN GROUP SE NPV	ADE GF	52.23	3	164,870	+19.38
SUSE SA NPV	SUSE GF	39.08	2	12,015,963	+15.10
ROCHE HOLDINGS AG (BR)	RO SW	19.55	1	5,032,872	+12.52
VGP NV NPV	VGP BB	13.13	1	1,768,643	+11.83
NORDEX SE NPV	NDX1 GR	58.51	2	21,133,900	+11.47
CASTELLUM AB NPV	CAST SS	34.75	1	58,511,754	+8.97
MILLICOM INTERNATIONAL CELLULAR SDR P1 (S/R 13/06/2022)		75.19	1	14,253,993	+8.82
WALLENSTAM SER'B/NPV	WALLB SF	25.78	1	48,522,614	+8.56
SAIPEM SPA NPV (POST SPLIT)	SPM IM	91.44	3	19,851,013	+8.54

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
AUSTEVOLL SEAFOOD ASA	AUSS NO	3	1	30,556,514	25.26	+7,261,824
SIXT SE NON VTG PRF NPV	SIX3 GR	3	1	5,541,916	0.77	-33,877
BICO GROUP AB SER'B/NPV	BICO SS	3	2	5,201,790	95.94	-1,564,902
ARAMIS GROUP SA	ARAMI FP	2	1	1,324,030	83.87	-538,967
ERSTE GROUP BANK AG NPV	EBS AV	2	1	102,214,667	1.99	-3,100,735
SCHRODER ASIAN TOTAL RTN INV CO PLCORD	ATR LN	2	1	1,929,159	21.99	+168,047
SABAF SPA	SAB IM	2	1	580,777	17.34	-60,481
LPP SA	LPP PW	2	1	156,182	4.40	+668
KNORR BREMSE AG NPV	KBX GF	2	1	14,796,172	7.03	-259,236
LEROY SEAFOOD GROUP	LSG NO	2	1	75,528,891	17.94	+10,867,093

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	41,968,477,131	41,436,022,225	+1.29
Industrials	41,081,427,433	40,099,443,523	+2.45
Consumer Discretionary	33,740,440,405	32,695,793,610	+3.20
Health Care	27,020,107,424	27,222,739,449	-0.74
Materials	23,244,608,795	23,660,445,979	-1.76
Consumer Staples	22,660,547,994	23,021,536,612	-1.57
Information Technology	18,839,718,296	19,026,164,366	-0.98
Communication Services	18,573,044,418	17,873,652,677	+3.91
Energy	17,762,116,080	16,968,059,713	+4.68
Utilities	10,561,780,950	10,509,746,213	+0.50
Real Estate	5,903,540,399	5,746,513,797	+2.73