

# Orbisa EMEA Equity Market Spotlight

31 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               | 266,951,508,429  | 266,420,688,682           | +0.20   |
| Hotness Indicator 1 | 250,242,788,499  | 252,717,559,974           | -0.98   |
| Hotness Indicator 2 | 13,002,121,557   | 9,946,289,108             | +30.72  |
| Hotness Indicator 3 | 3,706,598,374    | 3,756,839,601             | -1.34   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description                   | Ticker  | Util (%) | Hotness Ind | Lendable Qty  | Util DoD (%) |
|--|---------|----------|-------------|---------------|--------------|
| MAPFRE SA                              | MAP SM  | 48.11    | 1           | 216,813,700   | +18.32       |
| BORR DRILLING LIMITED                  | BORR NO | 50.41    | 3           | 4,326,804     | +13.13       |
| HAPAG-LLOYD AG NPV                     | HLAG GF | 49.21    | 2           | 383,313       | +12.10       |
| XXL ASA                                | XXL NO  | 64.81    | 3           | 11,353,829    | +7.56        |
| CASTELLUM AB NPV                       | CAST SS | 24.71    | 1           | 58,172,610    | +6.83        |
| CERES POWER HOLDINGS PLC ORD           | CWR LN  | 63.83    | 1           | 15,359,491    | +5.90        |
| ABRDN UK SMLR COS GROWTH TRUST PLC ORD | SLS LN  | 9.08     | 1           | 3,399,182     | +5.30        |
| NATIONAL GRID ORD                      | NG/ LN  | 5.82     | 2           | 1,202,597,924 | +5.01        |
| TULLOW OIL PLC ORD                     | TLW LN  | 29.17    | 1           | 173,728,395   | +4.96        |
| ARENDALS FOSSEKAMPANI                  | AFK NO  | 13.69    | 3           | 623,417       | +4.70        |

## 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 |
|-------------------------------------|----------|-------------|----------------------|---------------|----------|--------------|
| RAYSEARCH LABORATORIES AB SER'B'NPV | RAYB SS  | 3           | 2                    | 1,558,479     | 12.02    | +15,849      |
| SWATCH GROUP (REGD)                 | UHRN SW  | 3           | 1                    | 9,556,984     | 1.20     | -31,275      |
| NNIT A/S                            | NNIT DC  | 3           | 2                    | 706,268       | 38.93    | +122,684     |
| PARTNERS GROUP HLG AG (REGD)        | PGHN SW  | 3           | 1                    | 5,046,510     | 3.76     | -128,078     |
| BONHEUR ASA                         | BON NO   | 3           | 1                    | 2,874,123     | 1.59     | -19,007      |
| ARAMIS GROUP SA                     | ARAMI FP | 2           | 1                    | 1,373,704     | 83.44    | -479,286     |
| AGEAS NPV                           | AGS BB   | 2           | 1                    | 32,613,264    | 11.12    | -386,972     |
| ESSILORLUXOTTICA                    | EI FP    | 2           | 1                    | 78,503,748    | 14.08    | -3,474,145   |
| NATIONAL GRID ORD                   | NG/ LN   | 2           | 1                    | 1,202,597,924 | 5.82     | +67,904,365  |
| SABAF SPA                           | SAB IM   | 2           | 1                    | 562,187       | 14.95    | -80,441      |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Financials             | 42,961,752,480   | 42,300,116,285            | +1.56     |
| Industrials            | 41,248,196,107   | 41,627,028,669            | -0.91     |
| Consumer Discretionary | 34,544,583,014   | 35,375,452,380            | -2.35     |
| Health Care            | 27,443,414,393   | 27,619,234,796            | -0.64     |
| Materials              | 23,854,073,987   | 23,609,214,275            | +1.04     |
| Consumer Staples       | 22,363,261,646   | 22,515,279,615            | -0.68     |
| Information Technology | 18,990,091,324   | 19,002,105,511            | -0.06     |
| Communication Services | 18,525,648,868   | 18,825,339,096            | -1.59     |
| Energy                 | 18,280,066,107   | 17,831,719,658            | +2.51     |
| Utilities              | 11,447,723,236   | 10,605,313,737            | +7.94     |
| Real Estate            | 5,824,600,981    | 5,654,062,104             | +3.02     |