

Orbisa EMEA Equity Market Spotlight

15 July 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	193,251,454,758	195,707,189,867	-1.25
Hotness Indicator 1	181,829,475,093	184,081,694,468	-1.22
Hotness Indicator 2	7,452,638,461	7,603,093,342	-1.98
Hotness Indicator 3	3,969,341,204	4,022,402,057	-1.32

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SECURITAS AB SER'BNPV	SECUB SS	50.46	1	85,794,380	+9.78
NSI N.V. (POST CONSOLIDATION)	NSI NA	14.11	1	3,442,145	+9.60
UNIEURO SPA NPV	UNIR IM	56.92	2	899,151	+7.17
S IMMO AG NPV	SPI AV	9.88	1	4,683,349	+6.64
PGS ASA	PGS NO	80.90	2	44,971,883	+5.73
AKER BP ASA	DETNOR NO	58.92	1	72,332,741	+4.86
SOFTWARE AG NPV (REGD)	SOW GF	26.77	1	8,044,353	+4.47
NORDEX SE NPV	NDX1 GR	78.07	2	23,292,525	+3.61
UNIPER SE NPV	UN01 GF	45.65	1	14,813,876	+3.44
BORR DRILLING LIMITED	BORR NO	67.76	3	9,766,226	+3.19

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
KISTOS PLC ORD	KIST LN	3	1	1,054,998	23.79	+250,000
SASA POLYESTER SANAYI A.S	SASA TI	2	1	15,894,414	17.06	-1,061
AO WORLD PLC ORD	AOI/ LN	3	2	28,547,554	64.19	-13,428,146
O.Y. NOFAR ENERGY LTD NPV ORD	NOFR IT	3	2	870,313	6.42	+15,501
HACI OMER SABANCI HOLDING AS	SAHOL TI	3	2	134,381,694	20.80	+2,922,676
TOBII AB NPV	TOBII SS	3	2	2,571,784	56.12	-4,571
ENEA AB NPV	ENEA SF	3	2	442,730	77.00	+42,837
IREN SPA	IRE IM	2	1	109,568,605	11.87	+12,627,520
B2HOLDING ASA	BTOH NO	2	1	22,515,412	7.52	+291,161
INTERNATIONAL CONSOLIDATED AIRLINE ORD (CDI)	IAG LN	3	2	490,376,377	91.66	-45,421,263

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,455,661,932	31,312,389,436	+0.46
Consumer Discretionary	29,157,320,225	29,258,323,238	-0.35
Financials	22,024,518,398	22,580,800,026	-2.46
Health Care	18,609,081,936	18,936,359,496	-1.73
Energy	16,721,034,389	17,463,187,034	-4.25
Materials	16,513,958,090	16,844,795,651	-1.96
Consumer Staples	16,201,907,234	15,724,287,096	+3.04
Information Technology	13,951,346,648	14,048,463,743	-0.69
Communication Services	13,231,355,388	13,391,704,076	-1.20
Utilities	9,073,770,938	9,462,335,798	-4.11
Real Estate	5,384,729,469	5,473,091,113	-1.61