

Orbisa EMEA Equity Market Spotlight

27 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	221,538,532,445	218,126,664,977	+1.56
Hotness Indicator 1	209,081,451,982	205,836,669,884	+1.58
Hotness Indicator 2	8,539,816,785	8,431,949,711	+1.28
Hotness Indicator 3	3,917,263,678	3,858,045,383	+1.53

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SAIPEM SPA NPV (POST SPLIT)	SPM IM	94.85	3	2,171,773	+23.86
ATRATO ONSITE ENERGY PLC ORD	ROOF LN	26.02	3	7,802,746	+10.45
CATTOLICA ASSICURAZIONI SPA	CASS IM	68.56	2	1,365,787	+10.35
H.LUNDBECK A/S SER'A'	HLUNA DC	17.99	1	10,026,783	+8.64
DOTDIGITAL GROUP ORD	DOTD LN	31.59	1	29,840,854	+7.99
MITCHELLS & BUTLERS PLC ORD	MAB LN	13.72	1	56,458,182	+6.50
STORA ENSO OYJ SER'R/NPV (SEK QUOTE)		79.77	1	1,107,570	+6.42
VARTA AG NPV	VAR1 GF	86.51	3	3,172,081	+5.99
EBUSCO HOLDING N.V	EBUS NA	76.35	3	1,573,426	+5.96
PERSONAL ASSETS TRUST ORD	PNL LN	23.98	1	117,730	+4.82

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
DEUTSCHE EUROSHOP AG NPV (REGD)	DEQ GR	3	1	6,143,289	4.61	-156,149
STEICO SE NPV (BR)	ST5 GR	3	2	228,799	13.14	+7,864
KOMPLETT ASA	KOMPL NO	2	1	2,573,284	53.99	+147,256
HOEGH AUTOLINERS ASA	HAUTO NO	3	2	5,675,059	8.54	+27,165
THUNGELA RESOURCES LTD NPV	TGA SJ	2	1	4,609,987	12.48	-119,785
ARAMIS GROUP SA	ARAMI FP	3	2	1,690,231	68.36	+5,882
CELLCOM ISRAEL LTD	CEL IT	3	2	5,940,710	4.08	-76,900
INVESTEC PROPERTY FUND NPV	IPF SJ	2	1	42,217,848	39.63	+12,155,561
MFE-MEDIAFOREUROPE N.V. B	MFEB IM	2	1	52,516,820	77.95	+7,262,471
X-FAB SIL FOUND NPV	XFAB FP	2	1	3,661,857	28.43	+141,464

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,523,385,724	35,586,762,122	-0.18
Consumer Discretionary	32,496,321,714	31,453,688,303	+3.31
Financials	28,166,707,554	27,814,555,325	+1.27
Health Care	21,362,770,595	20,588,877,759	+3.76
Materials	20,026,502,242	19,603,253,845	+2.16
Consumer Staples	16,642,498,026	16,206,738,837	+2.69
Information Technology	16,473,482,218	16,432,132,549	+0.25
Communication Services	16,438,104,542	16,491,235,614	-0.32
Energy	15,258,815,306	15,555,921,357	-1.91
Utilities	10,973,799,939	10,801,209,916	+1.60
Real Estate	6,307,431,663	6,379,257,175	-1.13