

Orbisa EMEA Equity Market Spotlight

28 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	219,363,266,687	221,538,532,445	-0.98
Hotness Indicator 1	206,903,465,013	209,081,451,982	-1.04
Hotness Indicator 2	8,596,044,181	8,539,816,785	+0.66
Hotness Indicator 3	3,863,757,493	3,917,263,678	-1.37

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BORUSSIA DORTMUND KGAA NPV	BVB GR	36.14	2	6,054,179	+8.42
NAKED WINES PLC ORD	MJW LN	62.46	2	4,835,602	+7.95
ATLANTIC SAPPHIRE ASA	ATLAS NO	91.06	3	3,578,618	+7.59
FLEX LNG LTD (BM)	FLNG NO	30.74	2	4,517,047	+7.00
SOK MARKETLER TICKARET A.S	SOKM TI	27.17	2	27,766,188	+6.00
LUNDIN ENERGY AB NPV	LUPE SS	20.39	1	54,859,726	+5.69
VARTA AG NPV	VAR1 GF	91.81	3	3,248,528	+5.30
SALZGITTER AG ORD NPV	SZG GR	39.21	1	5,309,541	+4.83
VEOLIA ENVIRONNEMENT	VIE FP	32.32	1	163,675,793	+4.53
CASTELLUM AB NPV	CAST SS	31.91	1	55,072,376	+4.35

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
AEGON NV (STK DIV 29/06/2022)		3	1	125,176,170	54.38	+5,773,423
ENKA INSAAT (B SHARES)	ENKAI TI	3	2	99,445,794	17.32	+9,343,831
CM.COM	DSC1 NA	3	2	1,447,276	97.73	-341,383
KOMPLETT ASA	KOMPL NO	2	1	2,573,275	53.97	+83,045
GENCELL LTD NPV	GNCL IT	3	2	1,006,737	81.46	+453,294
HOEGH AUTOLINERS ASA	HAUTO NO	3	2	5,639,594	8.50	+16,927
CELLCOM ISRAEL LTD	CEL IT	3	2	5,942,230	4.08	+7,961
THUNGELA RESOURCES LTD NPV	TGA SJ	2	1	9,216,553	6.66	+22,432
ARAMIS GROUP SA	ARAMI FP	3	2	1,735,885	67.05	+57,416
FAURECIA S.E. (S/R 17/06/22)		2	1	10,414,334	94.08	-10,618,109

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,825,457,568	35,523,385,724	-1.96
Consumer Discretionary	32,317,963,972	32,496,321,714	-0.55
Financials	26,479,611,774	28,166,707,554	-5.99
Health Care	21,002,459,279	21,362,770,595	-1.69
Materials	19,716,686,822	20,026,502,242	-1.55
Energy	17,869,960,078	15,258,815,306	+17.11
Consumer Staples	16,719,556,492	16,642,498,026	+0.46
Communication Services	16,276,911,290	16,438,104,542	-0.98
Information Technology	16,189,525,391	16,473,482,218	-1.72
Utilities	10,433,477,429	10,973,799,939	-4.92
Real Estate	6,305,871,637	6,307,431,663	-0.02