

Orbisa APAC Equity Market Spotlight

29 March 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	243,593,023,799	243,284,115,849	+0.13
Hotness Indicator 1	171,874,120,361	173,765,043,507	-1.09
Hotness Indicator 2	58,565,214,059	56,415,602,839	+3.81
Hotness Indicator 3	13,153,689,379	13,103,469,503	+0.38

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ENVIPRO HOLDINGS INC NPV	5698 JP	83.52	2	933,385	+22.35
RIBOMIC INC NPV	4591 JP	62.88	2	4,552,300	+16.85
INUI GLOBAL LOGISTICS CO LTD NPV	9308 JP	74.13	1	2,862,868	+16.24
WINWAY TECHNOLOGY CO LTD	6515 TT	86.15	3	306,445	+14.73
APACER TECHNOLOGY INC	8271 TT	69.45	3	2,784,645	+12.75
MINKABU THE INFONOID INC NPV	4436 JP	64.35	2	1,823,556	+11.15
KANAMIC NETWORK CO LTD NPV	3939 JP	28.58	1	2,566,077	+9.46
DYNAPACK INTERNATIONAL TECHNOLOGY	3211 TT	55.35	2	6,832,790	+8.11
KANSAI FOOD MARKET LTD NPV	9919 JP	69.74	2	1,388,684	+8.02
CHINA MODERN DAIRY HOLDINGS LTD	1117 HK	67.50	2	277,945,381	+7.84

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
EVERGREEN STEEL CORP	2211 TT	3	2	1,593,191	83.17	-512,000
FORMOSA ELECTRONIC INDUSTRIES INC	8171 TT	3	2	922,000	100.00	-638,000
JD LOGISTICS INC	2618 HK	3	2	165,640,156	90.21	+91,031,456
NONGFU SPRING CO LTD H	9633 HK	3	2	284,185,780	66.06	+45,647,266
APACER TECHNOLOGY INC	8271 TT	3	2	2,784,645	69.45	+873,000
HAP SENG CONSOLIDATED BERHAD	HAP MK	3	2	31,942,572	6.52	-8,066,230
DAIBIRU CORP NPV	8806 JP	3	2	925,538	38.16	+52,800
LOGAN GROUP COMPANY LTD	3380 HK	3	2	360,111,926	74.97	+36,828,201
WAFER WORKS CORPORATION	6182 TT	3	2	25,757,600	78.67	+2,321,000
ASOLID TECHNOLOGY CO LTD	6485 TT	3	2	1,005,320	97.98	-129,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	43,874,081,112	43,721,991,786	+0.35
Consumer Discretionary	40,810,763,699	40,301,440,249	+1.26
Information Technology	39,360,082,916	39,211,277,848	+0.38
Financials	31,191,399,687	31,258,271,591	-0.21
Consumer Staples	19,966,474,270	19,924,195,851	+0.21
Communication Services	17,826,966,650	17,740,591,705	+0.49
Materials	17,644,216,498	17,826,554,641	-1.02
Health Care	17,258,324,768	17,363,195,097	-0.60
Real Estate	8,879,638,996	9,061,563,983	-2.01
Energy	3,646,987,448	3,739,504,893	-2.47
Utilities	3,107,120,450	3,108,959,599	-0.06