

# Orbisa APAC Equity Market Spotlight

30 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	245,336,321,901	243,593,023,799	+0.72
Hotness Indicator 1	179,945,204,200	171,874,120,361	+4.70
Hotness Indicator 2	52,946,308,951	58,565,214,059	-9.59
Hotness Indicator 3	12,444,808,749	13,153,689,379	-5.39

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SINON CORP	1712 TT	43.49	2	18,670,657	+21.32
EDGE TECHNOLOGY INC NPV	4268 JP	41.02	3	844,233	+21.26
CARNARVON ENERGY LTD NPV	CVN AU	62.99	2	115,321,359	+17.97
DYNAPACK INTERNATIONAL TECHNOLOGY	3211 TT	70.22	2	6,885,790	+14.87
NIHON DEMPYA KOGYO NPV	6779 JP	41.48	2	1,644,715	+13.93
CHENG MEI MATERIALS TECHNOLOGY CORP	4960 TT	90.72	2	22,558,070	+12.50
GLOBALWAY INC NPV	3936 JP	96.37	3	6,752,000	+10.33
CHINA EASTERN AIRLINES CORP 'H'	670 HK	66.63	2	172,750,050	+9.83
IPS INC NPV	4390 JP	51.84	2	1,346,179	+9.08
PHARMAENGINE INC	4162 TT	73.80	2	3,349,429	+8.69

## 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	1,598,891	82.87	-445,000
BGRIMM POWER PCL (NVDR)	BGRIM-R TB	3	2	53,333,933	42.39	-446,506
JD LOGISTICS INC	2618 HK	3	2	162,144,570	89.21	+78,998,599
APACER TECHNOLOGY INC	8271 TT	3	2	2,361,645	81.26	+861,000
HAP SENG CONSOLIDATED BERHAD	HAP MK	3	2	31,804,622	6.45	-5,186,818
WAFER WORKS CORPORATION	6182 TT	3	2	25,579,600	79.45	+3,569,000
DAIBIRU CORP NPV	8806 JP	3	2	995,838	35.46	+55,500
LOGAN GROUP COMPANY LTD	3380 HK	3	2	355,112,656	76.97	+34,327,170
ZHUGUANG HOLDINGS GROUP CO LTD	1176 HK	3	2	164,169,582	6.77	-3,423,315
NIPPON YUSEN KABUSHIKI KAISHA NPV	9101 JP	2	1	42,567,236	26.41	-1,193,221

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	44,110,744,587	43,874,081,112	+0.54
Consumer Discretionary	41,121,837,456	40,810,763,699	+0.76
Information Technology	39,811,342,230	39,360,082,916	+1.15
Financials	31,380,726,634	31,191,399,687	+0.61
Consumer Staples	20,308,284,863	19,966,474,270	+1.71
Materials	17,667,357,314	17,644,216,498	+0.13
Health Care	17,576,307,002	17,258,324,768	+1.84
Communication Services	17,453,014,331	17,826,966,650	-2.10
Real Estate	9,127,538,656	8,879,638,996	+2.79
Energy	3,581,831,053	3,646,987,448	-1.79
Utilities	3,167,773,980	3,107,120,450	+1.95