

Orbisa APAC Equity Market Spotlight

01 April 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	235,603,018,614	242,817,551,277	-2.97
Hotness Indicator 1	169,974,739,030	172,819,633,028	-1.65
Hotness Indicator 2	53,401,070,461	57,711,224,489	-7.47
Hotness Indicator 3	12,227,209,123	12,286,693,760	-0.48

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TOKEN CORPORATION NPV	1766 JP	30.08	1	1,338,575	+15.78
GIFT HOLDINGS INC NPV	9279 JP	31.33	2	350,433	+13.32
HENNGE K K NPV	4475 JP	61.67	2	3,313,612	+12.37
PRESSANCE CORPORATION NPV	3254 JP	30.72	1	3,241,236	+11.66
FIRST JUKEN CO LTD NPV	8917 JP	49.21	2	1,029,579	+11.14
ANPEC ELECTRONICS CORP	6138 TT	82.92	3	1,695,709	+10.70
ABALANCE CORPORATION NPV	3856 JP	91.21	3	966,878	+10.19
MITSUI E&S HOLDINGS CO LTD NPV	7003 JP	54.06	1	13,353,517	+9.97
DOMAIN HLDGS AUSTRALIA LTD NPV	DHG AU	17.04	1	71,129,135	+9.38
PAN JIT INTERNATIONAL INC	2481 TT	76.49	3	19,468,444	+9.35

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
LOTTE CONFECTIONERY CO	280360 KS	3	2	218,281	5.28	+7,447
MACROWELL OMG DIGITAL ENTERTAINMEN	3687 TT	3	2	415,950	96.17	-61,000
BGRIMM POWER PCL (NVDR)	BGRIM-R TB	3	2	53,312,892	42.11	-2,240,229
EVERGREEN STEEL CORP	2211 TT	3	2	1,357,291	71.76	-755,000
JD LOGISTICS INC	2618 HK	3	2	155,306,740	77.30	+55,972,340
DAIBIRU CORP NPV	8806 JP	3	2	583,322	52.71	+16,700
APACER TECHNOLOGY INC	8271 TT	3	2	2,321,645	85.20	+890,000
PROLIFIC TECH INC	6233 TT	3	2	1,450,000	100.00	-317,000
ZHUGUANG HOLDINGS GROUP CO LTD	1176 HK	3	2	164,348,382	7.05	+66,201
SINKANG INDUSTRIES CO	2032 TT	3	2	1,008,450	96.78	-71,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	42,336,219,223	44,101,372,823	-4.00
Consumer Discretionary	39,529,883,163	40,746,794,403	-2.99
Information Technology	38,900,453,578	39,503,369,145	-1.53
Financials	30,380,475,864	30,895,094,247	-1.67
Consumer Staples	18,259,132,854	20,024,330,429	-8.82
Materials	17,273,170,757	17,536,892,519	-1.50
Health Care	16,845,710,416	17,235,817,916	-2.26
Communication Services	16,613,392,045	17,069,988,386	-2.67
Real Estate	9,006,163,300	9,092,275,234	-0.95
Energy	3,347,852,663	3,485,721,758	-3.96
Utilities	3,050,091,635	3,080,531,041	-0.99