

Orbisa APAC Equity Market Spotlight

06 April 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	216,608,949,101	226,211,634,293	-4.25
Hotness Indicator 1	169,117,224,900	173,047,832,796	-2.27
Hotness Indicator 2	34,972,981,544	40,733,346,791	-14.14
Hotness Indicator 3	12,518,742,657	12,430,454,706	+0.71

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SIMMTECH CO	222800 KS	59.28	2	1,538,688	+22.45
PARADE TECHNOLOGIES LTD	4966 TT	22.26	2	6,582,689	+20.42
SUMINOE TEXTILE CO NPV	3501 JP	32.57	1	459,258	+18.07
SAYONA MINING LIMITED NPV	SYA AU	43.17	3	239,359,374	+15.72
CHINA HUARONG ASSET MANAGEMENT CO 'H'	2799 HK	62.85	1	167,207,134	+15.06
DAIBIRU CORP NPV	8806 JP	86.88	3	619,400	+14.62
MARUMAE CO.LTD NPV	6264 JP	81.91	2	1,707,382	+13.70
VISASO INC NPV	4490 JP	75.01	2	368,356	+10.82
ELITE MATERIAL CO	2383 TT	25.40	2	11,628,976	+10.75
CIFI HOLDINGS GROUP CO LIMITED	884 HK	47.83	1	878,176,725	+10.68

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
MACROWELL OMG DIGITAL ENTERTAINMEN	3687 TT	3	2	383,950	95.85	-40,000
KAIZEN PLATFORM INC NPV	4170 JP	3	2	1,042,610	88.10	+400,000
MEIWA CORPORATION NPV	8103 JP	3	2	3,153,331	81.97	+214,400
CHUN YU WORKS & CO	2012 TT	3	2	3,194,974	38.40	+255,000
GIGA-BYTE TECHNOLOGY CO	2376 TT	3	2	40,761,679	84.02	+1,495,000
AIR NEW ZEALAND NPV	AIR NZ	2	1	85,115,683	92.08	+19,436,636
NIPPON KODOSHI NPV	3891 JP	3	2	996,824	65.56	-371,514
BIKE O & CO LTD NPV	3377 JP	3	2	586,161	43.15	-235,900
MINKABU THE INFONOD INC NPV	4436 JP	3	2	2,402,183	76.22	+657,481
J FRONTIER CO LTD NPV	2934 JP	3	2	241,572	84.70	+22,500

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	37,763,030,422	40,009,817,849	-5.62
Information Technology	37,216,554,248	38,506,561,179	-3.35
Consumer Discretionary	35,716,798,481	37,871,697,745	-5.69
Financials	26,432,719,915	27,561,390,363	-4.10
Consumer Staples	17,251,469,342	17,631,722,171	-2.16
Health Care	15,905,684,191	16,366,130,003	-2.81
Materials	15,867,071,592	16,540,287,564	-4.07
Communication Services	15,456,692,793	16,434,211,108	-5.95
Real Estate	8,973,694,335	9,111,519,035	-1.51
Energy	3,235,403,348	3,247,259,171	-0.37
Utilities	2,722,171,074	2,890,015,568	-5.81