

Orbisa APAC Equity Market Spotlight

07 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	205,213,357,795	216,608,949,101	-5.26
Hotness Indicator 1	161,208,308,972	169,117,224,900	-4.68
Hotness Indicator 2	31,792,417,623	34,972,981,544	-9.09
Hotness Indicator 3	12,212,631,200	12,518,742,657	-2.45

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GIFT HOLDINGS INC NPV	9279 JP	70.71	2	294,152	+25.45
GALAN LITHIUM LTD NPV	GLN AU	30.67	3	4,581,010	+24.01
KAONAVI INC NPV	4435 JP	79.24	3	528,414	+22.03
NIHON DEMP A KOGYO NPV	6779 JP	71.69	2	1,975,572	+21.92
AICA KOGYO CO NPV	4206 JP	26.67	1	11,427,547	+19.71
CROSS CAT CO LTD NPV	2307 JP	53.92	2	693,048	+17.71
KG DONGBU STEEL CO LTD	016380 KS	58.24	2	689,038	+15.78
ARB CORPORATION(NEW) NPV	ARB AU	16.94	1	19,469,563	+15.13
TOKYO BASE CO LTD NPV	3415 JP	35.00	2	4,136,237	+14.68
PHOTOSYNTH INC NPV	4379 JP	25.16	2	2,135,145	+12.96

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	367,950	95.67	-54,000
KAIZEN PLATFORM INC NPV	4170 JP	3	2	928,189	91.60	+299,900
GIGA-BYTE TECHNOLOGY CO	2376 TT	3	2	40,633,679	83.96	+1,007,000
AIR NEW ZEALAND NPV	AIR NZ	2	1	82,267,029	92.20	+16,913,865
DIFFER GROUP HLDGS CO LIMITED	6878 HK	3	2	240,663,829	86.11	+12,292,302
HUABAO INTERNATIONAL HOLDINGS LTD	336 HK	3	2	108,130,801	85.59	+1,730,074
SOLTEAM INCORPORATION	3484 TT	3	2	2,020,186	77.57	+23,000
MINKABU THE INFONOD INC NPV	4436 JP	3	2	2,354,633	80.55	+643,350
BIKE O & CO LTD NPV	3377 JP	3	2	551,828	46.47	-235,800
ZIP CO LTD NPV	21P AU	3	2	70,126,489	93.00	-1,725,258

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,791,990,457	37,763,030,422	-5.22
Information Technology	35,452,784,839	37,216,554,248	-4.74
Consumer Discretionary	32,989,093,661	35,716,798,481	-7.64
Financials	25,203,108,782	26,432,719,915	-4.65
Consumer Staples	16,329,869,609	17,251,469,342	-5.34
Materials	15,222,219,585	15,867,071,592	-4.06
Communication Services	15,001,638,107	15,456,692,793	-2.94
Health Care	14,970,159,467	15,905,684,191	-5.88
Real Estate	8,478,193,751	8,973,694,335	-5.52
Energy	3,102,998,639	3,235,403,348	-4.09
Utilities	2,597,949,458	2,722,171,074	-4.56