Orbisa APAC Equity Market Spotlight

13 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	180,322,368,638	182,363,904,395	-1.12
Hotness Indicator 1	138,261,584,220	139,598,210,415	-0.96
Hotness Indicator 2	30,010,299,936	30,927,605,800	-2.97
Hotness Indicator 3	12,050,484,481	11,838,088,181	+1.79

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PARK 24 CO LTD NPV	4666 JP	46.11	1	20,370,562	+32.31
EDGE TECHNOLOGY INC NPV	4268 JP	66.70	3	866,700	+18.10
PIALA INC NPV	7044 JP	79.64	3	1,096,613	+17.46
TAMA HOME CO LIMITED NPV	1419 JP	70.25	2	3,117,942	+16.80
HOLTEK SEMICONDUCTOR INC	6202 TT	51.19	2	14,105,247	+12.28
TAIDOC TECHNOLOGY CORPORATION	4736 TT	52.12	2	2,975,735	+11.73
SWANCOR HOLDING CO LTD	3708 TT	90.06	3	3,306,530	+11.42
LAKE RESOURCES NL NPV	LKE AU	84.98	3	120,285,310	+10.08
HLB LIFE SCIENCE CO LTD	067630 KS	43.07	3	5,834,110	+9.90
GLOBAL MIXED-MODE TECHNOLOGY INC	8081 TT	49.25	2	3,875,805	+8.71

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
DONGWON INDUSTRY CO	006040 KS	3	2	118,212	26.36	+22,240
GIGA-BYTE TECHNOLOGY CO	2376 TT	3	2	39,691,479	79.35	-1,799,000
AIR NEW ZEALAND NPV	AIR NZ	3	2	86,419,056	91.29	+4,367,422
AUSTRALIAN CLINICAL LABS LTD NPV	ACL AU	2	1	20,350,839	4.45	+405,797
DIFFER GROUP HLDGS CO LIMITED	6878 HK	3	2	222,570,059	84.24	-8,625,156
SOUTH MANGANESE INVT LTD	1091 HK	2	1	23,053,456	92.95	+8,735,733
DA-CIN CONSTRUCTION CO	2535 TT	3	2	10,451,629	39.83	-524,000
ACBEL POLYTECH INC	6282 TT	3	2	22,842,926	65.07	+1,060,000
TAIWAN LINE TEK ELECTRONIC	2462 TT	3	2	1,599,165	82.98	+176,000
MEIWA CORPORATION NPV	8103 JP	3	2	3,218,379	89.39	+315,312

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	32,433,005,595	32,029,457,848	+1.26
Industrials	32,222,315,995	32,287,871,378	-0.20
Consumer Discretionary	28,354,418,486	29,042,930,464	-2.37
Financials	20,834,561,566	21,929,721,087	-4.99
Materials	14,956,930,788	14,819,495,735	+0.93
Consumer Staples	14,115,448,133	14,066,557,068	+0.35
Health Care	12,710,018,162	12,940,481,546	-1.78
Communication Services	11,748,044,690	12,184,890,817	-3.59
Real Estate	7,653,375,361	7,801,729,866	-1.90
Energy	2,715,912,392	2,713,645,384	+0.08
Utilities	2,521,690,361	2,488,231,665	+1.34

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