

Orbisa APAC Equity Market Spotlight

14 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	177,733,661,984	180,322,368,638	-1.44
Hotness Indicator 1	135,296,856,207	138,261,584,220	-2.14
Hotness Indicator 2	30,363,374,720	30,010,299,936	+1.18
Hotness Indicator 3	12,073,431,056	12,050,484,481	+0.19

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TAKARA & COMPANY LTD NPV	7921 JP	56.85	1	1,010,070	+27.40
GAMEWITH INC NPV	6552 JP	34.26	2	1,019,346	+26.03
FIRST-CORPORATION INC NPV	1430 JP	35.02	2	743,290	+24.00
PHC HLDGS CORP NPV	6523 JP	34.92	2	3,948,220	+19.85
WISTRON CORPORATION	3231 TT	43.23	2	165,603,156	+18.09
OZU CORP NPV	7487 JP	52.26	2	363,786	+17.98
COSCO SHIPPING PORTS LTD	1199 HK	20.11	2	339,241,653	+15.96
LIKE CO LTD NPV	2462 JP	50.85	2	833,654	+15.07
mitsui matsushima holdings co ltd npv	1518 JP	47.41	2	2,747,348	+13.22
PARK 24 CO LTD NPV	4666 JP	58.54	1	23,902,956	+12.43

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	118,215	26.36	+22,240
AIR NEW ZEALAND NPV	AIR NZ	3	2	84,342,705	90.78	-1,803,729
DIFFER GROUP HLDGS CO LIMITED	6878 HK	3	2	223,238,059	84.15	-8,253,156
AUSTRALIAN CLINICAL LABS LTD NPV	ACL AU	2	1	20,175,172	4.49	+168,480
ACBEL POLYTECH INC	6282 TT	3	2	23,349,926	70.26	+3,084,000
DA-CIN CONSTRUCTION CO	2535 TT	3	2	10,353,629	39.79	-567,000
TAIWAN LINE TEK ELECTRONIC	2462 TT	3	2	1,475,265	89.41	+168,000
ADVANCED OPTOELECTRONIC TECHNOLOGY	3437 TT	3	2	4,852,996	90.71	-360,000
YONEX CO LTD NPV	7906 JP	2	1	4,564,603	3.44	+63,700
ACES ELECTRONIC CO. LTD.	3605 TT	3	2	4,150,357	87.29	+86,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	32,266,030,938	32,433,005,595	-0.51
Industrials	31,573,344,961	32,222,315,995	-2.01
Consumer Discretionary	28,017,508,708	28,354,418,486	-1.19
Financials	20,247,804,854	20,834,561,566	-2.82
Materials	14,825,155,005	14,956,930,788	-0.88
Consumer Staples	13,997,580,688	14,115,448,133	-0.84
Health Care	12,496,048,388	12,710,018,162	-1.68
Communication Services	11,468,777,607	11,748,044,690	-2.38
Real Estate	7,566,399,637	7,653,375,361	-1.14
Energy	2,726,768,477	2,715,912,392	+0.40
Utilities	2,496,976,820	2,521,690,361	-0.98