

Orbisa APAC Equity Market Spotlight

15 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	174,915,349,948	177,733,661,984	-1.59
Hotness Indicator 1	132,491,490,681	135,296,856,207	-2.07
Hotness Indicator 2	30,377,812,405	30,363,374,720	+0.05
Hotness Indicator 3	12,046,046,862	12,073,431,056	-0.23

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
YINSON HOLDINGS BERHAD	YNS MK	46.05	3	61,703,452	+13.35
COSCO SHIPPING PORTS LTD	1199 HK	33.15	1	408,130,342	+13.04
AIDMA HOLDINGS INC NPV	7373 JP	68.02	3	1,097,698	+11.21
HANJIN KAL CORP	180640 KS	65.19	3	1,110,308	+11.00
WISTRON CORPORATION	3231 TT	54.06	2	190,044,156	+10.83
KENEDIX OFFICE INVESTMENT CORP REIT	8972 JP	11.19	2	90,864	+8.21
WRITEUP CO LTD NPV	6580 JP	42.31	3	481,642	+7.95
SUN INC NPV	4053 JP	75.62	3	2,158,912	+7.76
NIHON DEMPYA KOGYO NPV	6779 JP	68.57	2	2,486,096	+7.37
MEDINET CO LTD NPV	2370 JP	53.88	2	23,707,512	+6.84

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	118,237	26.36	+25,540
AIR NEW ZEALAND NPV	AIR NZ	3	2	84,953,971	90.19	+769,042
AUSTRALIAN CLINICAL LABS LTD NPV	ACL AU	2	1	20,175,172	4.49	+128,640
ACBEL POLYTECH INC	6282 TT	3	2	24,106,926	72.83	+4,184,000
DA-CIN CONSTRUCTION CO	2535 TT	3	2	10,240,880	40.34	-565,000
BIN CHUAN ENTERPRISE CO	1569 TT	3	2	2,412,296	48.58	+119,000
TAKEUCHI MFG CO NPV	6432 JP	2	1	7,938,810	1.72	-265,482
TAIWAN LINE TEK ELECTRONIC	2462 TT	3	2	1,483,265	89.46	+155,000
YONEX CO LTD NPV	7906 JP	2	1	4,574,147	3.63	+71,500
KENEDIX OFFICE INVESTMENT CORP REIT	8972 JP	2	1	90,864	11.19	+7,899

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	31,656,377,937	32,266,030,938	-1.89
Industrials	30,587,360,031	31,573,344,961	-3.12
Consumer Discretionary	27,657,803,420	28,017,508,708	-1.28
Financials	19,784,978,954	20,247,804,854	-2.29
Materials	14,694,986,579	14,825,155,005	-0.88
Consumer Staples	13,882,721,673	13,997,580,688	-0.82
Health Care	12,396,394,069	12,496,048,388	-0.80
Communication Services	11,271,984,886	11,468,777,607	-1.72
Real Estate	7,632,895,421	7,566,399,637	+0.88
Energy	2,759,850,522	2,726,768,477	+1.21
Utilities	2,533,209,795	2,496,976,820	+1.45