

Orbisa APAC Equity Market Spotlight

19 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	165,551,828,066	170,277,556,897	-2.78
Hotness Indicator 1	123,550,328,596	128,693,814,141	-4.00
Hotness Indicator 2	30,009,949,991	29,666,562,063	+1.16
Hotness Indicator 3	11,991,549,479	11,917,180,694	+0.62

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
WALSIN LIHWA CORP	1605 TT	32.88	2	123,627,177	+22.84
SERVERWORKS CO LTD NPV	4434 JP	77.28	2	574,134	+13.49
ENVIPRO HOLDINGS INC NPV	5698 JP	85.51	2	1,567,153	+12.27
WORKMAN CO LTD NPV	7564 JP	61.99	2	2,304,696	+10.99
ADTEC PLASMA TECHNOLOGY CO LTD NPV	6668 JP	82.76	3	837,858	+9.43
CHUNBO CO LTD	278280 KS	52.63	2	356,579	+8.89
EDGE TECHNOLOGY INC NPV	4268 JP	85.22	3	976,700	+8.50
SENAO NETWORKS INC	3558 TT	77.46	2	957,877	+8.31
CHUN YUAN STEEL INDUSTRIAL CO	2010 TT	70.37	3	16,840,504	+7.41
CREATIVE & INNOVATIVE SYSTEM CORP	222080 KS	59.23	3	3,596,904	+7.12

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
AUSTRALIAN CLINICAL LABS LTD NPV	ACL AU	2	1	20,385,539	4.86	+283,300
DA-CIN CONSTRUCTION CO	2535 TT	3	2	10,119,030	41.15	-1,586,000
ACBEL POLYTECH INC	6282 TT	3	2	24,185,476	74.40	+4,916,000
YONEX CO LTD NPV	7906 JP	2	1	4,568,285	3.81	+3,000
WONDERPLANET INC NPV	4199 JP	3	2	278,105	81.19	+37,700
TAIWAN LINE TEK ELECTRONIC	2462 TT	3	2	1,670,265	95.13	+414,000
NEWBORN TOWN INC	9911 HK	3	2	45,424,685	16.75	+811,327
MICROPORT CARDIOFLOW MEDTECH CORP	2160 HK	3	2	45,604,597	47.44	+4,603,500
INUI GLOBAL LOGISTICS CO LTD NPV	9308 JP	2	1	3,405,840	60.42	+122,094
HU LANE ASSOCIATE INC	6279 TT	3	2	2,490,204	62.85	+485,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,702,588,075	30,654,402,518	+0.16
Industrials	28,971,910,879	29,708,198,090	-2.48
Consumer Discretionary	25,514,233,442	26,756,847,381	-4.64
Financials	17,840,656,396	19,008,476,702	-6.14
Materials	14,433,497,594	14,479,920,143	-0.32
Consumer Staples	13,564,355,053	13,749,902,447	-1.35
Health Care	11,935,185,551	12,225,070,285	-2.37
Communication Services	10,309,246,133	10,922,687,981	-5.62
Real Estate	7,157,263,486	7,510,692,575	-4.71
Energy	2,722,001,824	2,776,127,194	-1.95
Utilities	2,344,768,545	2,428,132,337	-3.43