

Orbisa APAC Equity Market Spotlight

20 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	161,724,020,698	165,551,828,066	-2.31
Hotness Indicator 1	120,063,304,013	123,550,328,596	-2.82
Hotness Indicator 2	29,235,116,015	30,009,949,991	-2.58
Hotness Indicator 3	12,425,600,670	11,991,549,479	+3.62

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SIGNPOST CORPORATION NPV	3996 JP	75.31	2	1,463,675	+16.76
CHUGOKU MARINE PAINTS NPV	4617 JP	34.39	1	6,805,243	+15.22
TENMA CORPORATION NPV	7958 JP	22.21	1	2,702,828	+14.23
CANSINO BIOLOGICS INC H	6185 HK	45.30	2	30,458,152	+13.00
GOODPATCH INC NPV	7351 JP	46.95	3	573,327	+12.94
TRANCOM CO LTD NPV	9058 JP	17.02	1	1,029,005	+12.44
DFZQ 'H'	3958 HK	20.95	2	40,694,215	+11.01
KCE ELECTRONICS (NVDR)	KCE-R TB	38.77	3	21,313,043	+9.68
NTT UD REIT INVESTMENT CORPORATION REIT	8956 JP	23.16	2	260,664	+9.51
G SHANK ENTERPRISE CO	2476 TT	75.35	2	4,513,326	+9.43

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
DALRYMPLE BAY INFRASTRUCTURE LIMITENPV UNIT 1 COM & 1 LOAN NOT	DBI AU	3	2	19,473,526	8.54	+1,100,000
WEIMOB INC	2013 HK	3	2	525,319,186	63.81	+32,097,122
SECONDXIGHT ANALYTICA INC. NPV	5028 JP	3	2	243,701	22.12	-34,900
AXXZIA INC NPV	4936 JP	3	2	1,141,209	34.14	-215,000
YONEX CO LTD NPV	7906 JP	2	1	4,582,785	3.80	+3,000
KENEDIX OFFICE INVESTMENT CORP REIT	8972 JP	2	1	85,147	11.03	+6,912
SHIN KONG FINANCIAL HLDG CO	2888 TT	3	2	1,213,243,414	73.10	+38,235,000
WONDERPLANET INC NPV	4199 JP	3	2	278,405	74.64	+24,300
NTT UD REIT INVESTMENT CORPORATION REIT	8956 JP	2	1	260,664	23.16	+25,680
MICROPORT CARDIOFLOW MEDTECH CORP	2160 HK	3	2	47,539,013	54.84	+8,362,416

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,429,004,001	30,702,588,075	-0.89
Industrials	28,310,872,156	28,971,910,879	-2.28
Consumer Discretionary	24,946,814,583	25,514,233,442	-2.22
Financials	17,170,309,831	17,840,656,396	-3.76
Materials	13,976,773,569	14,433,497,594	-3.16
Consumer Staples	13,603,448,636	13,564,355,053	+0.29
Health Care	11,604,933,404	11,935,185,551	-2.77
Communication Services	9,656,940,649	10,309,246,133	-6.33
Real Estate	6,989,725,123	7,157,263,486	-2.34
Energy	2,648,135,612	2,722,001,824	-2.71
Utilities	2,332,358,359	2,344,768,545	-0.53