

Orbisa APAC Equity Market Spotlight

21 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	160,021,456,225	161,724,020,698	-1.05
Hotness Indicator 1	118,400,973,563	120,063,304,013	-1.38
Hotness Indicator 2	29,722,264,413	29,235,116,015	+1.67
Hotness Indicator 3	11,898,218,249	12,425,600,670	-4.24

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CHINA ZHENG TONG AUTO SVCS HLDGS LTD HKD 0.10	1728 HK	60.01	3	37,780,139	+35.73
FARGLORY FREE TRADE ZONE INVESTMENT	5607 TT	68.80	2	2,930,348	+23.64
CREATE SD HOLDINGS CO LTD NPV	3148 JP	33.85	1	3,893,200	+17.77
ECOGRAF LTD NPV	EGR AU	89.27	3	15,593,919	+16.65
HONEYS HOLDINGS CO LTD NPV	2792 JP	41.45	1	2,075,077	+15.32
91APP INC	6741 TT	63.18	3	821,499	+15.17
ESR-REIT NPV (REIT)	EREIT SP	36.65	2	486,928,712	+13.36
TMBTHANACHART BANK PCL (NVDR)	TMB-R TB	53.05	2	291,005,502	+13.08
VESYNC CO LTD	2148 HK	61.96	3	23,056,321	+13.03
FUJI CORPORATION(RETAIL) NPV	7605 JP	45.64	2	1,077,511	+12.97

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
KG DONGBU STEEL CO LTD	016380 KS	3	2	760,482	94.74	+94,625
LENDLEASE GBL COMMERCIAL REIT NPV	LREIT SP	3	2	231,670,125	8.90	-8,944,654
WEIMOB INC	2013 HK	3	2	503,276,207	61.79	+10,517,472
POWERLONG REAL ESTATE HOLDINGS LTD	1238 HK	2	1	261,356,147	65.02	-1,309,526
SHIN KONG FINANCIAL HLDG CO	2888 TT	3	2	1,197,556,377	74.38	+26,664,000
AXXZIA INC NPV	4936 JP	3	2	1,161,417	34.11	-125,100
NTT UD REIT INVESTMENT CORPORATION REIT	8956 JP	2	1	272,840	25.95	+36,109
ICHIGO OFFICE REIT INVESTMENT CORP REIT	8975 JP	2	1	263,940	12.53	+25,490
KENEDIX OFFICE INVESTMENT CORP REIT	8972 JP	2	1	93,956	19.13	+15,505
WONDERPLANET INC NPV	4199 JP	3	2	314,401	69.69	+36,600

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,319,630,958	30,429,004,001	-0.36
Industrials	27,948,835,350	28,310,872,156	-1.28
Consumer Discretionary	24,584,300,369	24,946,814,583	-1.45
Financials	16,341,022,436	17,170,309,831	-4.83
Consumer Staples	14,060,204,387	13,603,448,636	+3.36
Materials	13,824,815,749	13,976,773,569	-1.09
Health Care	11,457,920,549	11,604,933,404	-1.27
Communication Services	9,343,125,123	9,656,940,649	-3.25
Real Estate	7,050,316,182	6,989,725,123	+0.87
Energy	2,642,350,434	2,648,135,612	-0.22
Utilities	2,355,592,817	2,332,358,359	+1.00