Orbisa APAC Equity Market Spotlight

22 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	155,430,189,781	160,021,456,225	-2.87
Hotness Indicator 1	114,526,425,453	118,400,973,563	-3.27
Hotness Indicator 2	29,662,871,232	29,722,264,413	-0.20
Hotness Indicator 3	11,240,893,096	11,898,218,249	-5.52

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CIRCLACE INC NPV	5029 JP	65.03	3	288,001	+23.28
CYBERSTEP INC NPV	3810 JP	45.32	3	1,141,555	+23.00
CARBON REVOLUTION LTD NPV	CBR AU	42.02	3	13,319,832	+20.96
KOTOBUKIYA CO LTD NPV	7809 JP	44.26	3	190,026	+18.33
KGINICIS CO LTD	035600 KS	69.38	2	1,155,949	+17.99
MERCARI INC NPV	4385 JP	45.50	1	23,421,326	+16.34
SERAKU CO LTD NPV	6199 JP	44.34	2	1,208,629	+9.49
ENECHANGE LTD NPV	4169 JP	59.76	2	3,909,704	+8.65
TOYO CONSTRUCTION CO NPV	1890 JP	13.77	1	11,832,482	+7.90
YINSON HOLDINGS BERHAD	YNS MK	45.86	3	53,747,692	+7.85

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	812,706	94.19	+136,639
LENDLEASE GBL COMMERCIAL REIT NPV	LREIT SP	3	2	235,494,287	8.82	-13,683,853
WEIMOB INC	2013 HK	3	2	505,419,097	61.87	+30,865,135
AXXZIA INC NPV	4936 JP	3	2	1,148,117	30.80	-166,100
SHIN KONG FINANCIAL HLDG CO	2888 TT	3	2	1,201,724,377	74.25	+56,491,000
FORMOSA ELECTRONIC INDUSTRIES INC	8171 TT	3	2	1,180,000	100.00	+27,000
ZOZO INC NPV	3092 JP	2	1	39,137,072	0.87	-891,126
WONDERPLANET INC NPV	4199 JP	3	2	333,201	69.21	+46,400
NTT UD REIT INVESTMENT CORPORATION REIT	8956 JP	2	1	273,680	26.17	+36,632
SEKISUI HOUSE REIT INC REIT	3309 JP	2	1	834,163	12.05	+50,248

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,469,604,701	30,319,630,958	-2.80
Industrials	26,728,708,033	27,948,835,350	-4.37
Consumer Discretionary	23,864,252,472	24,584,300,369	-2.93
Financials	15,895,784,357	16,381,882,354	-2.97
Consumer Staples	13,811,329,547	14,060,204,387	-1.77
Materials	13,438,957,996	13,824,815,749	-2.79
Health Care	11,188,064,421	11,457,920,549	-2.36
Communication Services	9,137,529,053	9,343,125,123	-2.20
Real Estate	6,958,801,636	7,050,316,182	-1.30
Energy	2,537,706,420	2,642,350,434	-3.96
Utilities	2,346,165,765	2,355,592,817	-0.40

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