

# Orbisa APAC Equity Market Spotlight

26 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	152,338,735,931	151,889,211,405	+0.30
Hotness Indicator 1	112,124,757,452	111,547,958,070	+0.52
Hotness Indicator 2	29,217,829,676	29,322,870,445	-0.36
Hotness Indicator 3	10,996,148,802	11,018,382,889	-0.20

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HASTINGS TECHNOLOGY METALS LTD NPV	HAS AU	52.98	3	32,527,218	+26.07
GLORIA MATERIAL TECHNOLOGY CORP	5009 TT	37.48	2	19,765,530	+12.01
ENERGY ABSOLUTE PUBLIC CO LTD (NVDR)	EA-R TB	25.20	2	150,150,784	+12.00
ANPEC ELECTRONICS CORP	6138 TT	88.19	3	2,084,141	+11.10
CHINA DEVELOPMENT FINANCIAL HLDGS	2883 TT	14.21	2	1,138,963,947	+9.97
GOLD CIRCUIT ELECTRONICS CO	2368 TT	60.42	3	21,753,992	+9.37
DEMAE-CAN CO LTD NPV	2484 JP	48.47	2	5,524,207	+8.09
INUI GLOBAL LOGISTICS CO LTD NPV	9308 JP	69.20	2	3,693,237	+7.89
ITO EN LTD NPV	2593 JP	31.26	1	11,318,534	+7.60
LIEN HWA INDUSTRIAL HOLDINGS CORPOR	1229 TT	38.32	2	32,563,584	+7.08

## 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
CLASSYS INC	214150 KS	3	2	1,052,638	26.20	-10,924
KG DONGBU STEEL CO LTD	016380 KS	3	2	785,705	89.66	+92,029
LENDLEASE GBL COMMERCIAL REIT NPV	LREIT SP	3	2	229,813,939	7.24	-19,191,810
WEIMOB INC	2013 HK	3	2	469,880,231	59.43	-9,600,651
HAICHANG OCEAN PARK HOLDINGS LTD	2255 HK	3	2	109,910,476	69.18	+35,426,652
SHIN KONG FINANCIAL HLDG CO	2888 TT	3	2	1,211,621,268	70.20	+2,431,000
BRII BIOSCIENCES L	2137 HK	3	2	36,195,334	54.51	+3,167,993
AXXZIA INC NPV	4936 JP	3	2	1,145,827	29.53	-197,400
CHINA BOHAI BANK H	9668 HK	2	1	217,596,984	47.14	+4,547,472
WEALTHNAVI INC NPV	7342 JP	3	2	9,462,910	86.35	+9,625

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,729,780,805	28,709,131,559	+0.07
Industrials	26,323,451,967	26,093,811,596	+0.88
Consumer Discretionary	23,544,462,004	23,208,833,343	+1.45
Financials	14,841,195,146	15,221,866,289	-2.50
Consumer Staples	13,873,534,353	13,676,324,632	+1.44
Materials	13,114,530,688	13,074,812,122	+0.30
Health Care	11,116,155,507	11,060,479,533	+0.50
Communication Services	8,929,622,439	9,057,639,606	-1.41
Real Estate	6,892,691,193	6,836,087,332	+0.83
Utilities	2,539,800,574	2,417,051,807	+5.08
Energy	2,390,340,765	2,478,926,224	-3.57