

Orbisa APAC Equity Market Spotlight

09 May 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	150,286,091,989	153,482,260,348	-2.08
Hotness Indicator 1	111,333,489,024	113,167,091,062	-1.62
Hotness Indicator 2	27,633,273,668	28,803,957,166	-4.06
Hotness Indicator 3	11,319,329,297	11,511,212,119	-1.67

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
A&A MATERIAL NPV	5391 JP	45.86	1	459,956	+34.44
BEWITH INC NPV	9216 JP	59.95	2	461,580	+32.60
CHINA WIRE & CABLE	1603 TT	48.36	3	2,975,787	+28.08
ALLIANCE AVIATION SERVICES LTD NPV	AQZ AU	37.23	2	6,781,481	+16.23
SESODA CORPN	1708 TT	91.33	3	7,593,491	+12.82
FANCL CORP NPV	4921 JP	16.75	1	15,871,359	+12.71
SHINWA WISE HLDGS CO LTD NPV	2437 JP	36.97	2	1,981,900	+12.61
VIA LABS INC	6756 TT	74.30	3	986,498	+12.53
AUB GROUP LIMITED NPV	AUB AU	14.10	1	25,797,859	+11.48
HONG SENG CONSOLIDATED BHD NPV	HONGSENG MK	45.80	3	21,139,705	+10.92

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
GOME RETAIL HOLDINGS LTD	493 HK	3	2	1,815,061,780	85.62	+150,816,984
AKESO INC	9926 HK	3	2	82,999,717	71.46	+9,591,466
SESODA CORPN	1708 TT	3	2	7,593,491	91.33	-53,000
MING YUAN CLOUD GROUP HLDGS LTD	909 HK	3	2	167,287,569	61.64	-2,374,905
WINSTEK SEMICONDUCTOR CO LTD	3265 TT	3	2	1,725,879	47.28	+488,000
PEARLABYSS CORP	263750 KS	3	2	6,785,351	88.72	+276,681
ENZYCHEM LIFESCIENCES CORP	183490 KS	3	2	938,243	44.26	+53,622
JOHNS LYNG GROUP LTD NPV	JLG AU	2	1	52,036,049	1.26	-171,810
TAIDOC TECHNOLOGY CORPORATION	4736 TT	3	2	3,537,951	65.72	+427,000
SINOPAC FINANCIAL HLDGS CO LTD	2890 TT	2	1	785,517,014	0.99	-8,367,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,976,471,982	29,421,033,283	-1.51
Industrials	26,231,474,962	27,067,262,758	-3.09
Consumer Discretionary	23,056,756,196	23,418,073,609	-1.54
Financials	14,110,455,584	14,324,375,811	-1.49
Consumer Staples	13,745,436,205	14,048,515,780	-2.16
Materials	13,007,829,812	13,403,987,845	-2.96
Health Care	10,955,646,869	11,169,700,116	-1.92
Communication Services	8,774,067,728	8,898,638,648	-1.40
Real Estate	6,357,907,211	6,585,104,375	-3.45
Utilities	2,690,983,647	2,734,067,939	-1.58
Energy	2,326,102,284	2,358,497,292	-1.37