

Orbisa APAC Equity Market Spotlight

11 May 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	151,138,448,408	150,489,460,822	+0.43
Hotness Indicator 1	112,196,773,350	111,622,982,916	+0.51
Hotness Indicator 2	27,495,451,460	27,698,361,975	-0.73
Hotness Indicator 3	11,446,223,598	11,168,115,931	+2.49

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KYORITSU PRINTING CO LTD NPV	7838 JP	44.94	1	3,743,799	+31.89
XTEP INTERNATIONAL HLDGS LTD	1368 HK	55.35	1	124,034,304	+13.72
SHINWA WISE HLDGS CO LTD NPV	2437 JP	73.74	2	2,534,000	+11.46
AVZ MINERALS LIMITED NPV	AVZ AU	82.15	3	344,191,830	+10.62
CHARM CARE CORPORATION NPV	6062 JP	64.76	2	2,598,113	+10.54
GLORIA MATERIAL TECHNOLOGY CORP	5009 TT	67.68	2	23,372,270	+9.26
J-LEASE CO LTD NPV	7187 JP	87.13	2	1,631,539	+7.29
WEMADE CO LTD	112040 KS	73.86	3	1,487,874	+7.15
TAIHAN ELECTRIC WIRE CO	001440 KS	75.90	3	30,157,592	+6.84
BANGKOK CHAIN HOSPITAL PUB CO (ALIEN MKT)	BCH/F TB	24.43	1	88,169,650	+6.74

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	1,832,497,520	85.24	+93,627,185
HBM HLDGS LTD	2142 HK	3	2	4,213,998	99.74	+2,250,000
MING YUAN CLOUD GROUP HLDGS LTD	909 HK	3	2	167,066,676	61.79	-5,121,639
SESODA CORPN	1708 TT	3	2	7,632,513	93.55	+147,000
PEARLABYSS CORP	263750 KS	3	2	6,746,553	89.44	+86,387
BIKE O & CO LTD NPV	3377 JP	3	2	477,659	39.97	-208,061
KARADANOTE INC NPV	4014 JP	3	2	654,559	94.49	+8,500
AKESO INC	9926 HK	3	2	77,538,616	68.59	+2,871,838
WINSTEK SEMICONDUCTOR CO LTD	3265 TT	3	2	1,674,878	45.62	+431,000
TKP CORPORATION NPV	3479 JP	3	2	2,428,370	28.15	-199,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,159,286,577	29,157,861,998	+0.00
Industrials	25,705,341,385	25,796,919,007	-0.35
Consumer Discretionary	24,219,098,217	23,749,457,872	+1.98
Financials	14,048,718,881	14,194,288,608	-1.03
Consumer Staples	13,860,253,906	13,788,218,432	+0.52
Materials	13,000,351,855	12,788,898,924	+1.65
Health Care	10,967,508,942	10,805,059,724	+1.50
Communication Services	8,876,427,193	8,922,786,502	-0.52
Real Estate	6,359,614,211	6,353,879,610	+0.09
Utilities	2,539,810,639	2,633,480,881	-3.56
Energy	2,344,997,126	2,243,680,894	+4.52