

Orbisa APAC Equity Market Spotlight

13 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	153,358,181,126	151,617,135,341	+1.15
Hotness Indicator 1	114,366,409,899	113,143,101,451	+1.08
Hotness Indicator 2	27,671,700,830	27,162,925,748	+1.87
Hotness Indicator 3	11,320,070,397	11,311,108,142	+0.08

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SECONDIXIGHT ANALYTICA INC. NPV	5028 JP	72.73	3	230,301	+39.54
NEOMETALS LTD NPV	NMT AU	42.94	3	26,386,994	+27.12
LI AUTO INC CLASS A	2015 HK	46.80	2	16,835,559	+18.18
PLUS ALPHA CONSULTING CO LTD NPV	4071 JP	56.66	2	721,444	+11.89
MTG CO LTD NPV	7806 JP	50.44	3	1,201,470	+8.89
LG HOUSEHOLD&HEALTHCARE	051900 KS	36.07	1	1,922,125	+8.33
POLA ORBIS HOLDINGS INC NPV	4927 JP	38.80	1	23,974,521	+7.73
CROWDWORKS INC NPV	3900 JP	52.52	3	1,627,999	+6.78
TSURUHA HOLDINGS INC NPV	3391 JP	31.05	1	11,133,987	+6.39
WACOM CO LTD NPV	6727 JP	32.46	1	42,598,761	+6.00

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
SESODA CORPN	1708 TT	3	2	7,526,959	93.78	+1,185,000
HBM HLDGS LTD	2142 HK	3	2	4,231,855	78.05	+1,350,000
BIKE O & CO LTD NPV	3377 JP	3	2	483,962	36.35	-224,461
KARADANOTE INC NPV	4014 JP	3	2	624,759	94.00	-26,600
SOLOMON TECHNOLOGY CORP	2359 TT	3	2	5,077,040	84.97	+1,105,000
HIWIN TECHNOLOGIES CORP	2049 TT	3	2	34,819,461	44.08	-486,000
TKP CORPORATION NPV	3479 JP	3	2	2,425,195	27.30	-233,900
XTEP INTERNATIONAL HLDGS LTD	1368 HK	2	1	140,882,893	54.35	+38,306,872
TAIDOC TECHNOLOGY CORPORATION	4736 TT	3	2	3,376,485	64.00	+217,000
CHAMPION MICROELECTRONIC CORP	3257 TT	3	2	758,845	85.00	-35,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,118,359,526	28,958,037,427	+0.55
Industrials	26,310,899,307	26,122,392,783	+0.72
Consumer Discretionary	25,100,166,514	24,516,397,302	+2.38
Consumer Staples	14,229,808,218	13,900,927,550	+2.37
Financials	14,193,915,191	14,163,464,490	+0.21
Materials	12,942,269,072	12,903,826,573	+0.30
Health Care	11,046,716,756	10,916,853,651	+1.19
Communication Services	8,655,180,919	8,610,002,826	+0.52
Real Estate	6,596,355,845	6,427,320,005	+2.63
Utilities	2,648,921,041	2,614,995,123	+1.30
Energy	2,465,742,844	2,432,148,961	+1.38