

Orbisa APAC Equity Market Spotlight

16 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	158,637,315,135	153,358,181,126	+3.44
Hotness Indicator 1	119,247,660,607	114,366,409,899	+4.27
Hotness Indicator 2	27,856,984,522	27,671,700,830	+0.67
Hotness Indicator 3	11,532,670,006	11,320,070,397	+1.88

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LI AUTO INC CLASS A	2015 HK	60.09	2	17,916,527	+13.29
W-SCOPE CORPORATION NPV	6619 JP	45.52	2	10,208,922	+11.20
GOODPATCH INC NPV	7351 JP	60.11	3	776,396	+11.08
MACQUARIE GROUP LIMITED NPV	MQG AU	11.33	1	120,028,924	+10.24
CHERVON HLDGS LTD NPV	2285 HK	30.32	3	11,107,509	+9.78
FUJI SOFT INCORPORATED NPV	9749 JP	20.15	1	4,238,710	+8.23
KONA I CO LTD	052400 KS	51.84	3	490,631	+8.12
AP MEMORY TECHNOLOGY CORPORATION	6531 TT	56.03	2	5,134,386	+8.09
OSAKA TITANIUM TECHNOLOGIES NPV	5726 JP	27.83	1	3,027,726	+7.69
REDBUBBLE LTD NPV	RBL AU	33.12	2	45,022,983	+6.95

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	7,705,015	82.67	+432,000
HBM HLDGS LTD	2142 HK	3	2	4,213,998	89.06	+1,800,000
WESTPORTS HOLDINGS BERHAD NPV	WPRTS MK	3	2	112,077,527	5.51	+4,542,300
HIWIN TECHNOLOGIES CORP	2049 TT	3	2	35,501,679	43.25	-262,000
KARADANOTE INC NPV	4014 JP	3	2	617,759	94.52	-28,900
BIKE O & CO LTD NPV	3377 JP	3	2	482,963	38.06	-221,561
SOLOMON TECHNOLOGY CORP	2359 TT	3	2	5,255,990	85.46	+1,314,000
WIWYNN CORPORATION	6669 TT	3	2	10,586,430	69.46	+98,000
RYMAN HEALTHCARE LIMITED NPV	RYM NZ	2	1	60,354,975	46.63	+4,580,411
TKP CORPORATION NPV	3479 JP	3	2	2,427,195	27.19	-232,700

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,393,471,571	29,118,359,526	+0.94
Industrials	26,702,665,594	26,310,899,307	+1.49
Consumer Discretionary	26,351,818,572	25,100,166,514	+4.99
Financials	16,330,724,959	14,200,399,760	+15.00
Consumer Staples	13,830,436,638	14,229,808,218	-2.81
Materials	13,045,548,005	12,942,269,072	+0.80
Health Care	11,189,252,932	11,046,716,756	+1.29
Communication Services	9,680,632,442	8,655,180,919	+11.85
Real Estate	6,911,826,306	6,596,355,845	+4.78
Utilities	2,656,074,536	2,648,921,041	+0.27
Energy	2,501,575,096	2,465,742,844	+1.45