

Orbisa APAC Equity Market Spotlight

17 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	161,327,212,638	158,637,315,135	+1.70
Hotness Indicator 1	120,947,706,248	119,247,660,607	+1.43
Hotness Indicator 2	28,596,486,417	27,856,984,522	+2.65
Hotness Indicator 3	11,783,019,972	11,532,670,006	+2.17

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SHENZHEN INTERNATIONAL HLDGS	152 HK	22.39	1	218,071,265	+20.45
SEBANG GLOBAL BATTERY	004490 KS	61.69	2	648,067	+18.86
IDREAMSKY TECHNOLOGY HLDGS LTD	1119 HK	85.06	3	60,160,448	+17.48
NUIX LTD NPV	NXL AU	53.96	2	30,920,653	+16.14
EMECO HOLDINGS LIMITED NPV	EHL AU	30.59	2	87,751,294	+15.77
WAREHOUSE GROUP NPV	WHS NZ	45.37	3	3,012,757	+15.06
PPK GROUP LIMITED NPV	PPK AU	34.86	3	3,532,038	+14.74
SAMKANG M&T CO LTD	100090 KS	63.95	3	988,362	+13.87
REDBUBBLE LTD NPV	RBL AU	45.92	2	43,911,063	+12.80
FORMOSA SUMCO TECHNOLOGY CORP	3532 TT	45.30	3	2,313,242	+12.51

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
WESTPORTS HOLDINGS BERHAD NPV	WPRTS MK	3	2	112,299,427	14.62	+14,443,575
CHINA BOHAI BANK H	9668 HK	3	2	223,733,185	39.27	-5,950,039
RYMAN HEALTHCARE LIMITED NPV	RYM NZ	2	1	59,147,006	52.37	+6,712,370
HIWIN TECHNOLOGIES CORP	2049 TT	3	2	35,220,638	43.28	-404,000
BIKE O & CO LTD NPV	3377 JP	3	2	476,764	36.82	-202,700
SOLOMON TECHNOLOGY CORP	2359 TT	3	2	5,617,040	86.42	+1,664,000
KARADANOTE INC NPV	4014 JP	3	2	614,159	95.04	-33,300
HBM HLDGS LTD	2142 HK	3	2	4,231,855	85.83	+1,160,000
WIWYNN CORPORATION	6669 TT	3	2	10,809,480	68.44	-14,000
IDREAMSKY TECHNOLOGY HLDGS LTD	1119 HK	3	2	60,160,448	85.06	+24,746,689

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,069,627,244	29,393,471,571	+2.30
Industrials	27,357,376,804	26,705,268,031	+2.44
Consumer Discretionary	27,349,941,095	26,351,818,572	+3.79
Financials	15,931,197,510	16,330,724,959	-2.45
Consumer Staples	13,824,335,831	13,830,436,638	-0.04
Materials	13,354,883,746	13,045,548,005	+2.37
Health Care	11,245,712,004	11,189,252,932	+0.50
Communication Services	9,818,782,003	9,680,632,442	+1.43
Real Estate	7,152,980,623	6,911,826,306	+3.49
Utilities	2,636,195,113	2,656,074,536	-0.75
Energy	2,545,887,239	2,501,575,096	+1.77