

# Orbisa APAC Equity Market Spotlight

20 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	163,678,345,711	162,112,272,520	+0.97
Hotness Indicator 1	122,631,720,573	121,725,880,208	+0.74
Hotness Indicator 2	29,044,913,350	28,610,476,561	+1.52
Hotness Indicator 3	12,001,711,788	11,775,915,750	+1.92

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SSR MINING INC NPV CDI 1:1	SSR AU	40.55	2	699,116	+28.54
AXXZIA INC NPV	4936 JP	47.06	3	1,475,290	+19.51
GOLD CIRCUIT ELECTRONICS CO	2368 TT	74.66	3	23,198,092	+19.49
ZOJIRUSHI CORPORATION NPV	7965 JP	45.88	1	5,541,629	+13.65
CROSS MARKETING GROUP INC NPV	3675 JP	56.98	2	2,750,521	+12.45
FAR EAST HORIZON LIMITED NPV	3360 HK	25.82	1	360,313,299	+11.96
AURAS TECHNOLOGY CO	3324 TT	62.48	2	3,932,358	+11.48
FOOSUNG CO LTD	093370 KS	53.74	2	3,898,879	+10.60
SUNAC SERVICES HLDGS	1516 HK	59.27	2	133,564,344	+9.35
L.K. TECHNOLOGY HOLDINGS LIMITED	558 HK	64.39	3	61,418,522	+8.70

## 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	113,993,111	20.23	+19,951,875
RYMAN HEALTHCARE LIMITED NPV	RYM NZ	3	2	57,761,976	49.39	+1,594,631
CHINA BOHAI BANK H	9668 HK	3	2	215,290,746	25.42	-42,908,217
SUN ART RETAIL GROUP LIMITED NPV	6808 HK	3	2	475,357,983	47.42	+4,016,099
SHANGHAI JUNSHI BIOSCIENCES CO LTD H	1877 HK	3	2	16,450,113	93.02	+1,802,009
WIWYNN CORPORATION	6669 TT	3	2	10,677,530	69.26	-279,000
NUIX LTD NPV	NXL AU	2	1	27,170,481	43.66	+1,666,503
BRAVURA SOLUTIONS LTD NPV	BVS AU	2	1	37,148,146	23.80	+4,104,076
EMECO HOLDINGS LIMITED NPV	EHL AU	2	1	84,300,144	25.38	+9,650,440
UNITED RECOMMEND INTERNATIONAL CO	5321 TT	3	2	288,460	82.16	+26,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,654,316,579	30,338,809,527	+1.04
Industrials	27,807,211,304	27,486,625,228	+1.17
Consumer Discretionary	27,690,740,093	27,306,316,051	+1.41
Financials	15,196,141,126	15,133,391,339	+0.41
Materials	14,033,395,115	13,881,188,079	+1.10
Consumer Staples	13,436,111,438	13,521,802,438	-0.63
Health Care	11,651,703,934	11,517,301,992	+1.17
Communication Services	10,801,346,277	10,880,626,479	-0.73
Real Estate	7,242,230,722	7,000,457,068	+3.45
Energy	2,587,561,254	2,504,222,718	+3.33
Utilities	2,537,914,900	2,502,780,788	+1.40