

# Orbisa APAC Equity Market Spotlight

23 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	167,206,172,882	163,678,345,711	+2.16
Hotness Indicator 1	125,569,042,671	122,631,720,573	+2.40
Hotness Indicator 2	29,500,825,612	29,044,913,350	+1.57
Hotness Indicator 3	12,136,304,600	12,001,711,788	+1.12

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LATITUDE GROUP HOLDINGS LIMITED NPV	LFS AU	100.00	3	2,568,000	+95.22
BUYSELL TECHNOLOGIES CO LTD NPV	7685 JP	89.47	3	172,683	+15.73
ADVANCED POWER ELECTRONICS	8261 TT	90.05	2	1,811,238	+15.00
JUSUNG ENGINEERING CO	036930 KS	52.62	2	2,786,608	+13.82
TOEI ANIMATION NPV	4816 JP	32.58	2	626,875	+13.20
HYUNDAI ROTEM CO LTD	064350 KS	59.27	2	5,424,422	+12.59
NICHI-IKO PHARMACEUTICAL CO NPV	4541 JP	59.52	1	10,493,051	+10.46
5E ADVANCED MATERIALS INC NPV CDI 10:1	5EA AU	24.67	3	12,579,363	+10.38
BIRDMAN INC NPV	7063 JP	78.51	3	283,010	+10.29
DAIICHI KIGENSO KAGAKU-KOGYO CO LTDNPV	4082 JP	20.90	1	1,555,096	+10.28

## 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	113,464,443	21.10	+17,891,875
RYMAN HEALTHCARE LIMITED NPV	RYM NZ	3	2	57,530,134	48.54	+652,619
CHINA BOHAI BANK H	9668 HK	3	2	211,895,955	24.41	-46,656,619
SHANGHAI JUNSHI BIOSCIENCES CO LTD H	1877 HK	3	2	16,456,412	92.96	+1,545,262
SUN ART RETAIL GROUP LIMITED NPV	6808 HK	3	2	472,463,091	46.47	-27,248,453
BRAVURA SOLUTIONS LTD NPV	BVS AU	2	1	37,009,161	23.61	+3,713,398
AIR NEW ZEALAND NPV	AIR NZ	3	2	210,899,767	6.96	-9,862,549
NUIX LTD NPV	NXL AU	2	1	27,793,782	44.74	+2,218,391
HYUNDAI HEAVY IND HOLDINGS CO LTD	329180 KS	3	2	1,322,598	36.36	+291,639
EMECO HOLDINGS LIMITED NPV	EHL AU	2	1	83,542,587	25.72	+9,370,871

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,987,062,995	30,654,316,579	+1.09
Industrials	28,733,077,237	27,807,211,304	+3.33
Consumer Discretionary	28,546,700,506	27,690,740,093	+3.09
Financials	15,491,698,269	15,196,141,126	+1.94
Materials	14,225,358,991	14,033,395,115	+1.37
Consumer Staples	13,486,611,201	13,436,111,438	+0.38
Health Care	11,796,657,504	11,651,703,934	+1.24
Communication Services	11,089,237,091	10,801,346,277	+2.67
Real Estate	7,494,707,778	7,242,230,722	+3.49
Energy	2,712,722,858	2,587,561,254	+4.84
Utilities	2,600,427,615	2,537,914,900	+2.46