

# Orbisa APAC Equity Market Spotlight

24 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	166,828,179,410	167,206,172,882	-0.23
Hotness Indicator 1	125,261,608,139	125,569,042,671	-0.24
Hotness Indicator 2	29,655,569,421	29,500,825,612	+0.52
Hotness Indicator 3	11,911,001,850	12,136,304,600	-1.86

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
STRAITS TRADING CO NPV	STRTR SP	37.22	3	3,667,848	+19.50
NIO INC A CLASS	9866 HK	22.38	2	2,095,365	+18.65
TSUZUKI DENKI CO NPV	8157 JP	25.52	2	695,405	+16.45
ENECHANGE LTD NPV	4169 JP	57.95	2	4,105,637	+13.19
KING JIM CO LTD NPV	7962 JP	39.85	1	1,268,349	+10.21
HANA TOUR SERVICE	039130 KS	19.38	2	668,873	+9.06
INCLUSIVE INC NPV	7078 JP	78.80	3	1,503,464	+9.06
SHIN POONG PHARMACEUTICAL CO	019170 KS	45.29	3	2,576,053	+8.85
SECONDXIGHT ANALYTICA INC. NPV	5028 JP	56.30	3	354,701	+7.86
DGL GROUP LTD NPV	DGL AU	14.77	3	8,843,972	+7.33

## 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
CHINA BOHAI BANK H	9668 HK	3	2	219,483,375	27.63	-24,613,556
RYMAN HEALTHCARE LIMITED NPV	RYM NZ	3	2	57,389,957	49.76	+412,296
AIR NEW ZEALAND NPV	AIR NZ	3	2	210,614,004	6.88	-4,955,968
SHANGHAI JUNSHI BIOSCIENCES CO LTD H	1877 HK	3	2	15,870,322	95.74	+480,962
SUNAC SERVICES HLDGS	1516 HK	3	2	123,390,072	47.40	-7,095,798
NUIX LTD NPV	NXL AU	2	1	26,963,867	42.20	+396,529
EMECO HOLDINGS LIMITED NPV	EHL AU	2	1	84,033,109	25.75	+9,692,453
BRAVURA SOLUTIONS LTD NPV	BVS AU	2	1	37,125,569	23.42	+3,517,680
UNITED RECOMMEND INTERNATIONAL CO	5321 TT	3	2	308,910	79.96	+36,000
HYUNDAI HEAVY IND HOLDINGS CO LTD	329180 KS	3	2	1,353,216	37.75	+322,035

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,589,210,325	30,987,062,995	-1.28
Industrials	28,661,600,309	28,733,077,237	-0.25
Consumer Discretionary	28,535,851,017	28,546,700,506	-0.04
Financials	15,379,481,769	15,491,698,269	-0.72
Materials	14,228,852,079	14,225,358,991	+0.02
Consumer Staples	13,473,379,885	13,486,611,201	-0.10
Health Care	11,660,209,760	11,796,657,504	-1.16
Communication Services	11,281,275,623	11,089,237,091	+1.73
Real Estate	7,524,276,304	7,494,707,778	+0.39
Energy	2,861,761,027	2,712,722,858	+5.49
Utilities	2,590,839,958	2,600,427,615	-0.37