

# Orbisa APAC Equity Market Spotlight

25 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	167,730,654,706	166,828,179,410	+0.54
Hotness Indicator 1	126,243,334,742	125,261,608,139	+0.78
Hotness Indicator 2	29,446,638,134	29,655,569,421	-0.70
Hotness Indicator 3	12,040,681,830	11,911,001,850	+1.09

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KING JIM CO LTD NPV	7962 JP	60.95	1	1,251,709	+21.10
TOKYO RAKUTENCHI CO NPV	8842 JP	40.91	1	363,252	+20.45
ENECHANGE LTD NPV	4169 JP	75.00	2	4,943,537	+17.05
SHARINGTECHNOLOGY INC NPV	3989 JP	53.58	3	3,823,194	+14.30
DAEA TI CO LTD	045390 KS	62.01	2	3,365,020	+14.07
EVERGREEN STEEL CORP	2211 TT	59.90	3	2,734,391	+13.74
ECHOMARKETING CO LTD	230360 KS	64.40	2	835,566	+12.20
OE SOLUTIONS CO LTD	138080 KS	69.32	2	487,297	+11.78
SAYONA MINING LIMITED NPV	SYA AU	93.13	3	324,677,946	+11.42
INCLUSIVE INC NPV	7078 JP	89.84	3	1,483,251	+11.04

## 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
RYMAN HEALTHCARE LIMITED NPV	RYM NZ	3	2	58,149,161	51.64	-950,246
SUNAC SERVICES HLDGS	1516 HK	3	2	125,936,594	46.97	-5,717,768
SHANGHAI JUNSHI BIOSCIENCES CO LTD H	1877 HK	3	2	16,446,300	92.44	+200,720
NIO INC A CLASS	9866 HK	2	1	1,913,593	31.72	+568,101
UNITED RECOMMEND INTERNATIONAL CO	5321 TT	3	2	310,510	77.61	+30,000
SUN ART RETAIL GROUP LIMITED NPV	6808 HK	3	2	474,133,125	45.94	-24,021,919
HYUNDAI HEAVY IND HOLDINGS CO LTD	329180 KS	3	2	1,365,873	40.99	+252,035
NIPPON ROAD CO LTD NPV	1884 JP	3	2	692,281	10.69	-48,598
NEWBORN TOWN INC	9911 HK	3	2	42,456,848	15.84	+877,221
DANAWA CO LTD	119860 KS	3	2	287,993	88.68	+59,480

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	31,104,856,936	30,589,210,325	+1.69
Consumer Discretionary	28,796,027,777	28,535,851,017	+0.91
Industrials	28,635,183,883	28,661,600,309	-0.09
Financials	15,712,853,318	15,379,481,769	+2.17
Materials	14,196,732,663	14,228,852,079	-0.23
Consumer Staples	13,333,632,696	13,473,379,885	-1.04
Health Care	11,715,955,965	11,660,209,760	+0.48
Communication Services	11,107,584,870	11,281,275,623	-1.54
Real Estate	7,558,861,595	7,524,276,304	+0.46
Energy	2,928,655,278	2,861,761,027	+2.34
Utilities	2,597,849,914	2,590,839,958	+0.27