

Orbisa APAC Equity Market Spotlight

26 May 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	167,725,144,747	167,730,654,706	-0.00
Hotness Indicator 1	126,202,176,214	126,243,334,742	-0.03
Hotness Indicator 2	29,897,660,389	29,446,638,134	+1.53
Hotness Indicator 3	11,625,308,143	12,040,681,830	-3.45

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SHANGHAI HENLIUS BIOTECH INC H	2696 HK	75.62	3	1,907,038	+29.00
HK INNO.N CORPORATION	195940 KS	67.49	2	681,356	+16.83
YADEA GROUP HOLDINGS LTD	1585 HK	32.43	1	226,577,053	+13.38
WYSIWYG STUDIOS CO LTD	299900 KS	15.77	2	1,721,877	+12.57
XINTE ENERGY CO LTD 'H'	1799 HK	22.51	2	38,188,643	+12.13
NIO INC A CLASS	9866 HK	41.61	2	1,781,024	+9.89
HYUNDAI BIOSCIENCE CO LTD	048410 KS	81.44	3	3,053,477	+9.32
DAIWA OFFICE INVESTMENT CORP REIT	8976 JP	31.86	1	69,038	+9.06
DANAL CO LTD	064260 KS	13.85	3	2,236,736	+8.81
OCI INTERNATIONAL HOLDINGS LTD	329 HK	11.87	3	31,458,915	+8.53

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
FRASER & NEAVE HLDGS BERHAD	FNH MK	3	2	12,004,360	42.52	+299,000
RYMAN HEALTHCARE LIMITED NPV	RYM NZ	3	2	55,786,281	53.74	-623,343
SUNAC SERVICES HLDGS	1516 HK	3	2	116,054,623	49.67	-13,897,525
FOXCONN TECH CO	2354 TT	3	2	99,339,853	50.67	-1,292,000
NIO INC A CLASS	9866 HK	2	1	1,781,024	41.61	+702,101
DANAWA CO LTD	119860 KS	3	2	234,810	92.20	+20,588
UNITED RECOMMEND INTERNATIONAL CO	5321 TT	3	2	319,060	75.53	+31,000
STRAITS TRADING CO NPV	STRTR SP	3	2	3,466,748	36.15	+604,000
APPLIED BIOCODE CORPORATION	6598 TT	3	2	1,101,000	100.00	+131,000
AURAS TECHNOLOGY CO	3324 TT	3	2	4,143,252	71.42	+1,130,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,633,283,007	31,104,856,936	-1.52
Consumer Discretionary	28,877,293,817	28,796,027,777	+0.28
Industrials	28,510,611,466	28,635,183,883	-0.44
Financials	15,846,196,516	15,712,853,318	+0.85
Materials	14,274,037,266	14,196,732,663	+0.54
Consumer Staples	13,328,908,813	13,333,632,696	-0.04
Health Care	11,821,566,821	11,715,955,965	+0.90
Communication Services	11,019,171,568	11,107,584,870	-0.80
Real Estate	7,674,756,100	7,558,861,595	+1.53
Energy	3,108,710,280	2,928,655,278	+6.15
Utilities	2,588,448,679	2,597,849,914	-0.36