

Orbisa APAC Equity Market Spotlight

29 April 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	155,744,917,494	154,826,432,781	+0.59
Hotness Indicator 1	114,740,273,391	113,975,553,952	+0.67
Hotness Indicator 2	29,672,422,878	29,599,590,543	+0.25
Hotness Indicator 3	11,332,221,225	11,251,288,286	+0.72

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ANGELALIGN TECHNOLOGY INC	6699 HK	75.45	3	6,274,481	+29.84
UOB-KAY HIAN HOLDINGS NPV	UOBK SP	20.75	2	7,603,367	+15.77
SEBMCORP MARINE NPV	SMM SP	21.55	3	1,053,162,405	+14.41
LAND MARK OPTOELECTRONICS CORP	3081 TT	63.87	2	4,540,534	+13.00
S&S TECH CORPORATI	101490 KS	53.99	2	1,218,575	+8.21
SIMPLEX HLDGS INC NPV	4373 JP	26.16	1	3,474,235	+7.60
ARCADYAN TECHNOLOGY CORPORATION	3596 TT	63.96	2	10,853,141	+6.27
BANK OF QUEENSLAND LIMITED NPV	BOQ AU	29.78	2	107,609,801	+5.64
NEXTEER AUTOMOTIVE GROUP LIMITED	1316 HK	13.37	1	172,069,341	+5.60
VULCAN ENERGY RESOURCES LIMITED NPV	VUL AU	75.12	3	10,399,109	+5.59

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
CLASSYS INC	214150 KS	3	2	1,052,638	25.63	-16,924
SENAO NETWORKS INC	3558 TT	3	2	1,173,176	79.87	+8,000
WAFFER TECHNOLOGY CORP	6235 TT	3	2	3,276,430	92.51	+534,000
AGILE GROUP HOLDING LTD	3383 HK	3	2	323,156,650	70.81	-10,401,980
HAICHANG OCEAN PARK HOLDINGS LTD	2255 HK	3	2	110,267,118	60.38	+13,611,112
SHIMAO SERVICES HOLDINGS LTD	873 HK	3	2	211,308,724	41.09	-1,874,648
POWERLONG REAL ESTATE HOLDINGS LTD	1238 HK	3	2	262,868,216	64.90	+656,694
USHIO INC NPV	6925 JP	2	1	28,841,548	1.84	+316,156
POLYTRONICS TECHNOLOGY CORP	6224 TT	3	2	2,500,249	74.87	-616,000
BRII BIOSCIENCES L	2137 HK	3	2	34,994,069	47.56	-1,975,178

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,773,454,353	29,184,879,497	+2.02
Industrials	27,235,122,593	27,042,088,504	+0.71
Consumer Discretionary	23,789,060,532	23,597,601,730	+0.81
Financials	14,570,691,075	14,958,964,871	-2.60
Materials	14,135,204,964	13,938,324,246	+1.41
Consumer Staples	13,932,641,918	13,939,344,358	-0.05
Health Care	11,308,461,566	11,220,863,432	+0.78
Communication Services	8,980,472,970	8,851,315,612	+1.46
Real Estate	7,048,797,236	7,075,693,427	-0.38
Utilities	2,482,059,357	2,530,418,064	-1.91
Energy	2,445,217,975	2,443,069,720	+0.09