

# Orbisa APAC Equity Market Spotlight

02 June 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	170,326,772,597	173,131,234,794	-1.62
Hotness Indicator 1	128,014,561,969	129,052,907,353	-0.80
Hotness Indicator 2	30,894,795,534	32,100,714,832	-3.76
Hotness Indicator 3	11,417,415,093	11,977,612,609	-4.68

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DGL GROUP LTD NPV	DGL AU	63.08	3	11,634,708	+19.75
OSOTSPA PCL (NVDR)	OSP-R TB	29.61	3	90,421,969	+17.48
YOSHINOYA HOLDINGS CO LTD NPV	9861 JP	39.87	1	10,097,330	+13.61
TAZMO CO LTD NPV	6266 JP	72.79	1	1,081,881	+13.44
ONENESS BIOTECH CO LTD	4743 TT	75.48	3	16,349,359	+13.22
KAWASAKI KISEN KAISHA NPV	9107 JP	32.10	1	13,392,192	+13.15
OPTOTECH CORP	2340 TT	82.30	2	23,602,682	+12.72
DOOSAN TESNA INC.	131970 KS	48.53	3	685,044	+12.46
CAN DO CO LTD NPV	2698 JP	76.79	2	716,251	+11.46
SMAREGI INC NPV	4431 JP	36.05	3	1,403,047	+11.23

## 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
HBM HLDGS LTD	2142 HK	3	2	33,130,958	6.66	+61,099
HUONS GLOBAL CO LTD	084110 KS	3	2	428,696	28.32	+12,492
MINOR INTERNATIONAL PUBLIC COMPANY (NVDR)	MINT-R TB	3	2	176,394,437	2.62	-5,455,521
ADVANCED POWER ELECTRONICS	8261 TT	3	2	2,338,988	71.18	-65,000
ZHAOJIN MINING INDUSTRY COMPANY LTD'H'	1818 HK	2	1	363,619,846	21.90	+26,004,928
DANAL CO LTD	064260 KS	3	2	2,247,249	13.79	+197,000
APPLIED BIOCODE CORPORATION	6598 TT	3	2	1,044,000	100.00	+11,000
KINIK CO	1560 TT	3	2	4,114,065	47.08	-1,480,000
SOUTH MANGANESE INVT LTD	1091 HK	3	2	25,941,347	78.67	-1,270,212
MALAYSIA AIRPORTS HLDGS BERHAD NPV	MAHB MK	3	2	99,949,111	8.15	-8,730,675

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	31,185,004,171	31,845,307,873	-2.07
Consumer Discretionary	30,199,493,656	30,427,889,894	-0.75
Industrials	28,444,054,364	28,886,600,944	-1.53
Financials	15,697,489,558	16,275,481,341	-3.55
Materials	13,962,966,414	14,171,387,623	-1.47
Consumer Staples	13,528,233,179	13,950,573,267	-3.03
Communication Services	12,129,191,144	11,721,601,970	+3.48
Health Care	11,624,764,304	12,130,088,055	-4.17
Real Estate	7,691,190,846	7,832,274,560	-1.80
Energy	3,312,423,879	3,262,536,792	+1.53
Utilities	2,504,239,468	2,578,352,799	-2.87