

Orbisa APAC Equity Market Spotlight

07 June 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 | 169,637,899,660 | 169,297,122,318 | +0.20 |
| Hotness Indicator 1 | 127,604,590,080 | 127,035,407,569 | +0.45 |
| Hotness Indicator 2 | 30,880,927,888 | 31,161,766,547 | -0.90 |
| Hotness Indicator 3 | 11,152,381,692 | 11,099,948,202 | +0.47 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|-----------------------------------|---------|----------|-------------|--------------|--------------|
| NISHIMOTO CO LTD NPV | 9260 JP | 13.33 | 1 | 616,460 | +12.12 |
| JOY SPREADER GRP INC | 6988 HK | 56.07 | 3 | 39,768,724 | +12.01 |
| VELTRA CORP NPV | 7048 JP | 74.97 | 3 | 3,306,973 | +10.75 |
| JAMCO CORPORATION NPV | 7408 JP | 29.51 | 2 | 1,393,083 | +10.08 |
| IR JAPAN HOLDINGS LTD NPV | 6035 JP | 38.39 | 1 | 2,460,522 | +7.55 |
| DEEP YELLOW LIMITED NPV | DYL AU | 66.14 | 3 | 42,222,609 | +7.06 |
| EPISIL PRECISION INCORPORATION | 3016 TT | 78.26 | 3 | 5,624,754 | +6.91 |
| AP MEMORY TECHNOLOGY CORPORATION | 6531 TT | 77.58 | 3 | 5,293,855 | +6.76 |
| REALORD GROUP HOLDINGS LIMITED | 1196 HK | 48.87 | 3 | 29,554,142 | +6.31 |
| DIAMOND ELECTRIC HLDGS CO LTD NPV | 6699 JP | 84.54 | 3 | 1,274,730 | +6.31 |

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 |
|---|-----------|-------------|----------------------|--------------|----------|--------------|
| ZILLTEK TECHNOLOGY CORP | 6679 TT | 3 | 2 | 387,811 | 70.65 | -5,000 |
| MINOR INTERNATIONAL PUBLIC COMPANY (NVDR) | MINT-R TB | 3 | 2 | 175,931,015 | 2.63 | -6,324,079 |
| HANA TOUR SERVICE | 039130 KS | 3 | 2 | 692,770 | 50.26 | +93,587 |
| KINIK CO | 1560 TT | 3 | 2 | 5,602,065 | 44.57 | -805,000 |
| NIO INC A CLASS | 9866 HK | 3 | 2 | 2,024,456 | 52.66 | +135,122 |
| MALAYSIA AIRPORTS HLDGS BERHAD NPV | MAHB MK | 3 | 2 | 99,479,911 | 2.47 | -16,080,375 |
| SHANGHAI MICROPORT MEDBOT (GROUP) C H | 2252 HK | 3 | 2 | 3,793,114 | 59.54 | +114,000 |
| CELLIVERY THERAPEUTICS INC | 268600 KS | 3 | 2 | 986,179 | 79.67 | +19,559 |
| STAR MICRONICS CO NPV | 7718 JP | 2 | 1 | 6,681,991 | 7.12 | +395,800 |
| TOP UNION ELECTRONICS CORP | 6266 TT | 3 | 2 | 1,679,176 | 82.06 | +146,000 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 31,687,264,145 | 31,366,888,872 | +1.02 |
| Consumer Discretionary | 30,766,688,916 | 30,772,239,337 | -0.02 |
| Industrials | 28,026,150,587 | 27,999,951,321 | +0.09 |
| Financials | 15,085,895,361 | 15,193,844,507 | -0.71 |
| Materials | 14,240,618,006 | 14,089,233,434 | +1.07 |
| Consumer Staples | 13,461,847,665 | 13,532,584,479 | -0.52 |
| Communication Services | 12,075,289,977 | 11,933,736,465 | +1.19 |
| Health Care | 11,337,711,771 | 11,322,679,936 | +0.13 |
| Real Estate | 7,041,495,189 | 7,104,735,113 | -0.89 |
| Energy | 3,337,278,117 | 3,443,604,461 | -3.09 |
| Utilities | 2,534,060,789 | 2,493,982,427 | +1.61 |