

# Orbisa APAC Equity Market Spotlight

10 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	165,452,821,758	167,850,935,224	-1.43
Hotness Indicator 1	124,055,825,153	126,353,265,205	-1.82
Hotness Indicator 2	30,233,531,279	30,430,446,765	-0.65
Hotness Indicator 3	11,163,465,325	11,067,223,254	+0.87

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ENCHEM CO LTD	348370 KS	75.52	3	165,174	+23.54
ILJIN HYSOLUS CO LTD	271940 KS	39.67	3	264,924	+23.42
MAYER STEEL PIPE CORP	2020 TT	84.67	3	3,666,985	+19.11
CYBERSTEP INC NPV	3810 JP	73.85	3	2,363,300	+16.85
HUANG HSIANG CONSTRUCTION	2545 TT	50.26	2	4,064,930	+16.32
CHINA RESOURCES CEMENT HLDGS	1313 HK	33.07	1	662,461,629	+15.37
ADVANCED NANO PRODUCTS CO LTD	121600 KS	42.87	3	310,842	+14.25
NIO INC A CLASS	9866 HK	65.80	3	2,156,435	+12.34
MUGEN ESTATE CO LTD NPV	3299 JP	31.96	2	2,035,071	+12.18
FORMOSA INTERNATIONAL HOTELS CORP	2707 TT	49.94	2	2,947,589	+11.78

## 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
CJ CGV CO LTD	079160 KS	3	2	2,229,684	84.25	+277,168
ENCHEM CO LTD	348370 KS	3	2	165,174	75.52	+86,103
K CAR CO LTD	381970 KS	3	2	1,285,275	38.32	+304,700
NIO INC A CLASS	9866 HK	3	2	2,156,435	65.80	+563,834
IVD MEDICAL HOLDING LTD	1931 HK	2	1	11,815,361	25.99	-81,200
AERIA INC NPV	3758 JP	3	2	2,134,990	30.03	+91,700
TOKYO TSUSHIN INC NPV	7359 JP	3	2	467,942	72.98	+211,900
SIMULA TECHNOLOGY INC.	3511 TT	3	2	771,000	100.00	-235,000
TAI-SAW TECHNOLOGY CO	3221 TT	3	2	2,380,675	70.78	+170,000
AD WORKS GRP CO LTD NPV	2982 JP	2	1	4,333,463	56.10	+23,700

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,888,521,593	31,229,511,761	-1.09
Consumer Discretionary	30,145,462,569	30,456,478,324	-1.02
Industrials	27,516,932,208	27,956,941,695	-1.57
Financials	14,357,768,903	14,617,894,174	-1.78
Materials	13,559,549,536	13,844,816,325	-2.06
Consumer Staples	13,298,221,690	13,296,446,081	+0.01
Communication Services	11,893,623,572	12,164,524,895	-2.23
Health Care	10,877,237,321	11,223,483,249	-3.09
Real Estate	7,005,617,406	7,077,840,819	-1.02
Energy	3,425,353,893	3,448,799,119	-0.68
Utilities	2,437,754,781	2,492,102,953	-2.18