

# Orbisa APAC Equity Market Spotlight

16 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               | 162,975,182,748  | 161,658,815,068           | +0.81   |
| Hotness Indicator 1 | 121,936,382,057  | 121,092,301,940           | +0.70   |
| Hotness Indicator 2 | 30,288,523,855   | 29,871,199,214            | +1.40   |
| Hotness Indicator 3 | 10,750,276,837   | 10,695,313,914            | +0.51   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description                  | Ticker    | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---------------------------------------|-----------|----------|-------------|--------------|--------------|
| EVERBRIGHT SECURITIES COMPANY LTD 'H' | 6178 HK   | 43.33    | 2           | 14,384,861   | +24.43       |
| TRIPLEIZE CO LTD NPV                  | 5026 JP   | 51.83    | 3           | 467,104      | +23.66       |
| L.K. TECHNOLOGY HOLDINGS LIMITED      | 558 HK    | 39.00    | 3           | 60,760,975   | +20.35       |
| MOI CORPORATION NPV                   | 5031 JP   | 66.95    | 3           | 1,603,930    | +18.43       |
| SENSETIME GRP INC B                   | 20 HK     | 97.58    | 3           | 18,141,597   | +18.40       |
| METALS X LIMITED NPV                  | MLX AU    | 36.76    | 3           | 25,829,830   | +15.31       |
| NEXON GAMES CO LTD                    | 225570 KS | 70.43    | 3           | 841,037      | +14.86       |
| GOLFZON CO LTD                        | 215000 KS | 28.87    | 2           | 314,644      | +13.69       |
| H.I.S. CO LTD NPV                     | 9603 JP   | 76.08    | 2           | 10,425,541   | +13.37       |
| mitsui matsushima holdings co ltd npv | 1518 JP   | 43.55    | 1           | 2,605,414    | +12.31       |

## 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 |
|------------------------------------|-----------|-------------|----------------------|--------------|----------|--------------|
| HBM HLDGS LTD                      | 2142 HK   | 3           | 2                    | 25,658,344   | 9.23     | +573,200     |
| BC TECHNOLOGY GRP                  | 863 HK    | 3           | 2                    | 53,095,489   | 4.39     | +171,000     |
| WT MICROELECTRONICS CO LTD         | 3036 TT   | 3           | 2                    | 21,137,282   | 46.29    | +7,057,000   |
| K CAR CO LTD                       | 381970 KS | 3           | 2                    | 1,299,917    | 52.10    | +440,400     |
| ZAI LAB LIMITED                    | 9688 HK   | 2           | 1                    | 30,633,379   | 4.10     | -163,511     |
| UMS HLDGS LTD NPV                  | UMSH SP   | 3           | 2                    | 38,868,398   | 10.64    | +1,190,542   |
| AUSTRALIAN ETHICAL INVESTMENTS NPV | AEF AU    | 3           | 2                    | 9,974,164    | 7.15     | -28,276      |
| NIO INC A CLASS                    | 9866 HK   | 3           | 2                    | 2,600,598    | 57.79    | +449,740     |
| KOREACENTER CO LTD                 | 290510 KS | 3           | 2                    | 528,882      | 84.91    | +39,935      |
| DANAL CO LTD                       | 064260 KS | 3           | 2                    | 3,360,020    | 30.34    | +566,785     |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 29,711,763,693   | 29,837,851,301            | -0.42     |
| Consumer Discretionary | 29,505,209,761   | 28,891,955,788            | +2.12     |
| Industrials            | 28,250,691,125   | 27,801,699,792            | +1.61     |
| Financials             | 14,545,400,694   | 14,502,487,693            | +0.30     |
| Consumer Staples       | 13,314,670,051   | 13,116,585,929            | +1.51     |
| Materials              | 13,081,842,624   | 13,032,422,062            | +0.38     |
| Communication Services | 11,797,283,269   | 11,751,572,834            | +0.39     |
| Health Care            | 10,277,234,347   | 10,306,513,727            | -0.28     |
| Real Estate            | 6,901,526,248    | 6,727,790,208             | +2.58     |
| Energy                 | 3,223,687,509    | 3,322,759,083             | -2.98     |
| Utilities              | 2,313,735,717    | 2,315,069,107             | -0.06     |