

Orbisa APAC Equity Market Spotlight

17 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	164,995,473,200	162,975,182,748	+1.24
Hotness Indicator 1	122,451,144,079	121,936,382,057	+0.42
Hotness Indicator 2	31,375,797,998	30,288,523,855	+3.59
Hotness Indicator 3	11,168,531,124	10,750,276,837	+3.89

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CHARLE CO LTD NPV	9885 JP	61.73	3	982,110	+37.17
AUSTRALIAN STRATEGIC MATERIALS LTD NPV	ASM AU	62.40	2	15,883,197	+18.39
LINK REAL ESTATE INVESTMENT TRUST NPV	823 HK	17.34	2	529,205,700	+16.60
ANYCOLOR INC NPV	5032 JP	79.90	3	370,097	+15.78
JASMINE INTERNATIONAL (ALIEN MKT)	JAS/F TB	46.54	2	160,527,986	+12.46
DICKER DATA LTD NPV	DDR AU	52.72	2	6,733,429	+12.41
TIANLI EDUCATION INTL HLDGS LTD	1773 HK	88.90	3	44,703,649	+12.11
KUSHIM INC NPV	2345 JP	84.97	3	4,200,626	+12.06
PEXA GROUP LTD NPV	PXA AU	19.24	2	11,410,467	+11.46
NEXON GAMES CO LTD	225570 KS	80.21	3	923,037	+9.78

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
TIANLI EDUCATION INTL HLDGS LTD	1773 HK	3	1	44,703,649	88.90	+18,995,293
HBM HLDGS LTD	2142 HK	3	2	32,813,294	7.59	+695,342
WT MICROELECTRONICS CO LTD	3036 TT	3	2	21,014,282	47.41	+7,235,000
VENTEC INTERNATIONAL GROUP CO LTD	6672 TT	3	2	1,845,270	78.20	+183,000
BC TECHNOLOGY GRP	863 HK	3	2	53,097,889	4.51	+157,141
ZAI LAB LIMITED	9688 HK	2	1	30,533,756	4.01	-297,006
UMS HLDGS LTD NPV	UMSH SP	3	2	38,843,853	10.66	+1,554,542
AUSTRALIAN ETHICAL INVESTMENTS NPV	AEF AU	3	2	9,968,842	6.32	-172,120
NIPPON REIT INVESTMENT CORPORATION NPV REIT	3296 JP	2	1	90,143	5.26	+2,833
LINK REAL ESTATE INVESTMENT TRUST NPV	823 HK	2	1	529,205,700	17.34	+90,436,479

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	29,841,047,422	29,505,209,761	+1.14
Information Technology	29,749,221,096	29,711,763,693	+0.13
Industrials	28,358,678,231	28,250,691,125	+0.38
Financials	14,469,473,902	14,545,400,694	-0.52
Consumer Staples	13,992,597,973	13,314,670,051	+5.09
Materials	13,073,482,363	13,081,842,624	-0.06
Communication Services	11,696,665,326	11,797,283,269	-0.85
Health Care	10,513,714,632	10,277,234,347	+2.30
Real Estate	7,771,728,038	6,901,526,248	+12.61
Energy	3,155,277,342	3,223,687,509	-2.12
Utilities	2,320,356,131	2,313,735,717	+0.29