

# Orbisa APAC Equity Market Spotlight

20 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	164,282,063,818	164,995,473,200	-0.43
Hotness Indicator 1	123,693,087,631	122,451,144,079	+1.01
Hotness Indicator 2	29,798,114,055	31,375,797,998	-5.03
Hotness Indicator 3	10,790,862,131	11,168,531,124	-3.38

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INTELLIGENT WAVE INC NPV	4847 JP	42.99	2	951,367	+17.24
ADVANCED INTERNATIONAL MULTITECH	8938 TT	65.92	2	4,886,561	+17.22
PEXA GROUP LTD NPV	PXA AU	35.97	2	12,582,903	+16.73
NEW ORIENTAL ED & TECHNOLOGY GP INC	9901 HK	32.18	2	59,625,157	+16.37
EVERBRIGHT SECURITIES COMPANY LTD 'H'	6178 HK	62.93	3	17,182,345	+15.69
WYSIWYG STUDIOS CO LTD	299900 KS	64.24	2	1,485,704	+14.70
STELLA PHARMA CORPORATION NPV	4888 JP	85.32	3	2,998,495	+14.17
TAIWAN PCB TECHVEST CO	8213 TT	25.26	2	11,656,459	+14.12
BRONCO BILLY CO LTD NPV	3091 JP	68.74	2	1,140,324	+13.20
I MOBILE CO LTD NPV	6535 JP	45.92	2	1,090,687	+11.31

## 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
TIANLI EDUCATION INTL HLDGS LTD	1773 HK	3	1	62,417,069	94.88	+37,722,313
HBM HLDGS LTD	2142 HK	3	2	32,635,156	8.62	+1,020,204
BC TECHNOLOGY GRP	863 HK	3	2	53,168,466	4.63	+172,579
WT MICROELECTRONICS CO LTD	3036 TT	3	2	20,613,282	49.20	+7,408,000
VENTEC INTERNATIONAL GROUP CO LTD	6672 TT	3	2	1,740,270	82.92	+183,000
SHANGHAI MICROPORT MEDBOT (GROUP) C H	2252 HK	3	2	3,366,250	52.51	-292,200
ZAI LAB LIMITED	9688 HK	2	1	30,716,956	3.98	-17,406
UMS HLDGS LTD NPV	UMSH SP	3	2	37,822,518	11.27	+1,548,207
NLINKS CO LTD NPV	6578 JP	3	2	797,438	92.71	+412,900
AUSTRALIAN ETHICAL INVESTMENTS NPV	AEF AU	3	2	9,969,125	6.20	-204,893

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,685,121,128	29,749,221,096	-0.22
Consumer Discretionary	29,471,466,467	29,841,047,422	-1.24
Industrials	28,263,368,037	28,358,678,231	-0.34
Financials	14,479,088,790	14,469,473,902	+0.07
Consumer Staples	14,087,113,681	13,992,597,973	+0.68
Materials	12,782,070,548	13,073,482,363	-2.23
Communication Services	11,706,958,465	11,696,665,326	+0.09
Health Care	10,546,054,634	10,513,714,632	+0.31
Real Estate	7,787,095,473	7,771,728,038	+0.20
Energy	3,054,818,404	3,155,277,342	-3.18
Utilities	2,367,647,278	2,320,356,131	+2.04



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