

Orbisa APAC Equity Market Spotlight

21 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	168,395,005,935	164,282,063,818	+2.50
Hotness Indicator 1	125,376,714,619	123,693,087,631	+1.36
Hotness Indicator 2	31,725,699,583	29,798,114,055	+6.47
Hotness Indicator 3	11,292,591,732	10,790,862,131	+4.65

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ACSL LTD NPV	6232 JP	87.16	3	1,188,434	+10.50
EGIS TECHNOLOGY INC	6462 TT	87.26	3	2,173,920	+10.27
INTELLIGENT WAVE INC NPV	4847 JP	52.38	2	1,049,387	+9.39
KAKAO GAMES CORP	293490 KS	61.56	2	4,299,819	+7.56
SAMTY RESIDENTIAL INVESTMENT CORP REIT	3459 JP	18.23	2	70,793	+7.53
MONOGATARI CORPORATION NPV	3097 JP	48.46	1	1,605,799	+7.05
IRPC PUBLIC CO LTD (ALIEN MKT)	IRPC/F TB	39.05	2	528,666,650	+6.65
POINTS BET HOLDINGS LTD NPV	PBH AU	60.02	2	34,562,537	+6.05
JERVOIS GLOBAL LTD NPV	JRV AU	12.05	2	142,187,320	+5.73
ST BARBARA LIMITED NPV	SBM AU	18.81	1	216,743,158	+5.54

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	80,348,256	97.35	+54,749,913
HBM HLDGS LTD	2142 HK	3	2	32,779,453	8.79	+1,087,204
VENTEC INTERNATIONAL GROUP CO LTD	6672 TT	3	2	1,751,470	84.33	+205,000
SHANGHAI MICROPORT MEDBOT (GROUP) C H	2252 HK	3	2	2,927,652	61.63	-255,398
AUSTRALIAN ETHICAL INVESTMENTS NPV	AEF AU	3	2	10,013,509	7.43	-79,222
ZAI LAB LIMITED	9688 HK	2	1	30,930,956	4.22	+262,859
UMS HLDGS LTD NPV	UMSH SP	3	2	37,317,028	10.62	+1,471,265
UNIMICRON TECHNOLOGY	3037 TT	3	2	136,374,768	63.77	+3,102,000
TAITUNG COMMUNICATION CO	8011 TT	3	2	4,383,712	87.30	+696,000
AD WORKS GRP CO LTD NPV	2982 JP	2	1	5,677,263	42.76	+1,700

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	30,307,496,031	29,471,466,467	+2.84
Information Technology	29,878,450,326	29,685,121,128	+0.65
Industrials	28,732,029,445	28,263,368,037	+1.66
Financials	14,769,127,142	14,479,088,790	+2.00
Consumer Staples	14,529,218,532	14,087,113,681	+3.14
Materials	13,964,143,407	12,782,223,942	+9.25
Communication Services	11,798,088,129	11,706,958,465	+0.78
Health Care	11,038,959,108	10,546,054,634	+4.67
Real Estate	7,890,220,209	7,787,095,473	+1.32
Energy	3,054,006,307	3,054,818,404	-0.03
Utilities	2,383,053,747	2,367,647,278	+0.65