

Orbisa APAC Equity Market Spotlight

22 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	163,756,858,891	168,395,005,935	-2.75
Hotness Indicator 1	122,270,024,582	125,376,714,619	-2.48
Hotness Indicator 2	29,783,899,470	31,725,699,583	-6.12
Hotness Indicator 3	11,702,934,839	11,292,591,732	+3.63

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
POINTSBET HOLDINGS LTD NPV	PBH AU	77.30	2	39,359,135	+17.28
HOPE EDUCATION GROUP CO LTD	1765 HK	55.23	2	387,898,802	+14.61
PC PARTNER GROUP LTD	1263 HK	48.45	2	15,397,425	+10.93
GOLD CIRCUIT ELECTRONICS CO	2368 TT	76.83	3	18,675,943	+10.64
JIAYUAN INTERNATIONAL GROUP LTD	2768 HK	79.42	2	129,679,754	+10.05
THE PACK CORPORATION NPV	3950 JP	41.97	1	1,455,215	+9.83
UPI SEMICONDUCTOR CORP	6719 TT	63.03	3	1,359,615	+9.79
ANYCOLOR INC NPV	5032 JP	84.57	3	446,001	+9.74
JAY MART PCL (NVDR)	JMART-R TB	31.29	3	7,123,512	+9.64
CORE LITHIUM LTD NPV	CXO AU	81.48	3	205,044,895	+9.54

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	76,381,173	97.94	+51,521,112
HBM HLDGS LTD	2142 HK	3	2	32,870,557	9.11	+1,082,308
SHANGHAI MICROPORT MEDBOT (GROUP) C H	2252 HK	3	2	2,789,353	63.69	-283,097
LINK REAL ESTATE INVESTMENT TRUST NPV	823 HK	2	1	563,852,906	9.19	+48,745,470
VIA TECHNOLOGIES	2388 TT	3	2	9,553,936	29.53	+840,000
TOSHIBA CORP NPV	6502 JP	2	1	71,641,156	12.31	+3,654,889
LG ENERGY SOLUTION LTD	373220 KS	3	2	4,766,577	52.35	+498,204
ZAI LAB LIMITED	9688 HK	2	1	30,877,916	3.88	+81,177
UNIMICRON TECHNOLOGY	3037 TT	3	2	129,896,308	61.18	-6,737,000
AD WORKS GRP CO LTD NPV	2982 JP	2	1	5,657,603	43.11	+12,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	29,842,299,103	30,307,496,031	-1.53
Information Technology	28,862,454,791	29,878,450,326	-3.40
Industrials	28,139,731,204	28,732,029,445	-2.06
Financials	14,541,468,489	14,769,127,142	-1.54
Consumer Staples	14,190,487,153	14,529,218,532	-2.33
Materials	12,744,835,609	13,964,143,407	-8.73
Communication Services	11,515,209,258	11,798,088,129	-2.40
Health Care	10,986,993,420	11,038,959,108	-0.47
Real Estate	7,541,842,624	7,890,220,209	-4.42
Energy	3,041,469,457	3,054,006,307	-0.41
Utilities	2,302,196,960	2,383,053,747	-3.39