ORBISA

Orbisa APAC Equity Market Spotlight

27 May 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	168,967,605,461	167,725,144,747	+0.74
Hotness Indicator 1	126,819,776,294	126,202,176,214	+0.49
Hotness Indicator 2	30,348,150,059	29,897,660,389	+1.51
Hotness Indicator 3	11,799,679,107	11,625,308,143	+1.50

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PERSEUS PROTEOMICS INC NPV	4882 JP	84.92	2	1,710,303	+27.54
K CAR CO LTD	381970 KS	16.07	2	1,168,999	+14.75
XTEP INTERNATIONAL HLDGS LTD	1368 HK	56.67	2	153,114,997	+13.73
HANA TOUR SERVICE	039130 KS	36.91	2	635,668	+13.40
GREEN EARTH INSTITUTE CO LTD NPV	9212 JP	81.54	3	1,368,474	+9.60
ORIENT OVERSEAS INT	316 HK	43.07	2	20,187,437	+9.34
CHINA RUYI HOLDINGS LTD	136 HK	75.06	3	350,177,167	+7.67
J TRUST CO. LTD NPV	8508 JP	44.01	1	9,324,071	+7.16
CSC FINANCIAL CO LTD 'H'	6066 HK	27.61	2	106,552,732	+7.01
HYUNDAI BIOSCIENCE CO LTD	048410 KS	88.42	3	3,049,361	+6.98

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
SUNAC SERVICES HLDGS	1516 HK	3	2	112,071,334	48.93	-12,030,038
RYMAN HEALTHCARE LIMITED NPV	RYM NZ	3	2	56,920,126	53.65	+129,914
FOXCONN TECH CO	2354 TT	3	2	98,059,476	50.03	-3,779,000
NIO INC A CLASS	9866 HK	2	1	1,873,221	43.51	+776,101
HANIL CEMENT CO	300720 KS	3	2	1,373,982	7.39	+69,250
VINDA INTERNATIONAL HOLDINGS LTD	3331 HK	3	2	96,340,013	22.07	-697,574
DANAWA CO LTD	119860 KS	3	2	228,717	92.03	+14,088
ENZYCHEM LIFESCIENCES CORP	183490 KS	3	2	1,027,013	47.13	+45,751
ACTIVIA PROPERTIES INC REIT	3279 JP	2	1	176,525	28.63	+27,265
MERCURY REALTECH INNOVATOR INC NPV	5025 JP	3	2	155,452	88.77	+65,900

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,793,251,400	30,633,283,007	+0.52
Consumer Discretionary	29,639,046,619	28,877,293,817	+2.64
Industrials	28,746,114,123	28,510,611,466	+0.83
Financials	15,880,162,856	15,846,196,516	+0.21
Materials	13,809,429,240	14,274,037,266	-3.25
Consumer Staples	13,593,653,534	13,328,908,813	+1.99
Health Care	11,861,583,271	11,821,566,821	+0.34
Communication Services	11,022,426,913	11,019,171,568	+0.03
Real Estate	7,677,812,285	7,674,756,100	+0.04
Energy	3,320,190,225	3,108,710,280	+6.80
Utilities	2,580,216,091	2,588,448,679	-0.32

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