

Orbisa APAC Equity Market Spotlight

30 May 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	173,683,406,115	168,967,605,461	+2.79
Hotness Indicator 1	129,688,471,481	126,819,776,294	+2.26
Hotness Indicator 2	31,848,855,775	30,348,150,059	+4.94
Hotness Indicator 3	12,146,078,858	11,799,679,107	+2.94

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SATORI ELECTRIC CO NPV	7420 JP	61.39	1	1,343,179	+21.26
DGL GROUP LTD NPV	DGL AU	32.04	3	10,066,916	+16.58
TAZMO CO LTD NPV	6266 JP	37.56	1	884,790	+15.10
MTR CORPORATION LTD NPV	66 HK	39.32	1	288,486,892	+13.29
CHUNG HSIN ELECTRIC & MACHINERY	1513 TT	63.38	2	23,356,131	+12.43
LUCKLAND CO LTD NPV	9612 JP	52.17	2	524,059	+12.34
RENEWABLE JAPAN ENGY INFRASTRUCTUREINFRASTRUCTURE FUND	9283 JP	14.67	2	9,802	+12.08
TOWNGAS SMART ENERGY COMPANY LTD	1083 HK	19.14	1	133,620,753	+11.00
APPEN LTD NPV	APX AU	64.21	1	26,386,790	+9.85
THE PACK CORPORATION NPV	3950 JP	29.57	1	1,627,069	+8.53

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
HUONS GLOBAL CO LTD	084110 KS	3	2	448,286	27.08	+26,014
NIO INC A CLASS	9866 HK	2	1	2,099,213	44.35	+892,101
ETRON TECHNOLOGY INC	5351 TT	3	2	10,278,406	83.58	+642,000
SUNAC SERVICES HLDGS	1516 HK	3	2	112,296,476	48.99	-24,158,765
FOXCONN TECH CO	2354 TT	3	2	98,489,351	50.88	-1,585,000
DANAWA CO LTD	119860 KS	3	2	229,698	91.64	+15,614
ENZYCHEM LIFESCIENCES CORP	183490 KS	3	2	1,027,013	47.13	+45,751
ACTIVIA PROPERTIES INC REIT	3279 JP	2	1	174,687	28.95	+21,043
MERCURY REALTECH INNOVATOR INC NPV	5025 JP	3	2	150,592	90.44	+60,400
STRAITS TRADING CO NPV	STRTR SP	3	2	3,515,723	35.64	+604,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	31,795,938,668	30,793,251,400	+3.26
Consumer Discretionary	30,478,440,963	29,639,046,619	+2.83
Industrials	29,474,303,938	28,746,114,123	+2.53
Financials	16,341,814,846	15,880,162,856	+2.91
Materials	14,193,365,263	13,809,429,240	+2.78
Consumer Staples	14,155,654,194	13,593,653,534	+4.13
Health Care	12,186,730,021	11,861,583,271	+2.74
Communication Services	11,277,946,961	11,022,426,913	+2.32
Real Estate	7,850,986,649	7,677,812,285	+2.26
Energy	3,254,539,540	3,320,190,225	-1.98
Utilities	2,626,456,796	2,580,216,091	+1.79