

# Orbisa APAC Equity Market Spotlight

30 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	162,920,309,051	165,146,375,248	-1.35
Hotness Indicator 1	114,354,801,045	115,620,920,171	-1.10
Hotness Indicator 2	36,586,518,431	37,217,826,562	-1.70
Hotness Indicator 3	11,978,989,575	12,307,628,515	-2.67

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DHIPAYA GROUP HOLDINGS PCL (NVDR)	TIPH-R TB	55.89	3	2,905,996	+28.11
JM HOLDINGS CO LTD NPV	3539 JP	36.48	1	2,145,822	+20.45
PIPEDO HD INC NPV	3919 JP	56.64	2	299,454	+20.24
MATSUMOTO INC NPV	7901 JP	74.35	3	35,238	+20.13
SHIMAO SERVICES HOLDINGS LTD	873 HK	64.13	3	100,116,940	+18.77
AZOOM CO LTD NPV	3496 JP	44.43	3	153,718	+15.70
SANWAYUKA INDUSTRY CORP NPV	4125 JP	46.52	3	139,306	+15.47
ABALANCE CORPORATION NPV	3856 JP	61.16	3	1,078,000	+14.43
OSAKA TITANIUM TECHNOLOGIES NPV	5726 JP	83.76	2	3,237,629	+14.33
GOME RETAIL HOLDINGS LTD	493 HK	88.22	3	1,140,676,980	+14.20

## 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
PAYROLL INC NPV	4489 JP	3	2	769,309	55.36	+170,300
KAIMEI ELECTRONIC CORP	2375 TT	3	2	3,771,146	90.48	-361,000
ENECHANGE LTD NPV	4169 JP	3	2	5,523,629	91.05	-1,495,600
GLOBAL MIXED-MODE TECHNOLOGY INC	8081 TT	3	2	3,972,205	62.51	+981,000
ECOPROBM CO.LTD	247540 KS	3	2	2,117,617	81.14	+707,218
HK INNO.N CORPORATION	195940 KS	3	2	1,071,912	81.29	+236,406
POLY PROPERTY GROUP CO LTD NPV	119 HK	2	1	270,288,300	2.36	-568,890
SHINWA WISE HLDGS CO LTD NPV	2437 JP	3	2	3,516,796	95.69	+729,300
TSANG YOW INDUSTRIAL CO	1568 TT	3	2	1,611,850	80.16	+120,000
YANGZJIANG FINANCIAL HOLDING LTD NPV	YZJFH SP	2	1	276,556,854	2.03	+4,753,240

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	30,230,314,601	30,844,958,598	-1.99
Information Technology	27,983,971,823	28,634,436,284	-2.27
Industrials	27,866,220,558	28,109,757,076	-0.87
Consumer Staples	15,235,435,406	15,312,213,119	-0.50
Financials	14,809,692,876	14,831,404,568	-0.15
Materials	12,597,326,273	12,775,037,342	-1.39
Health Care	11,077,485,084	11,220,140,696	-1.27
Communication Services	10,784,893,469	10,917,605,422	-1.22
Real Estate	6,904,688,257	6,967,670,463	-0.90
Energy	2,985,563,634	3,051,035,314	-2.15
Utilities	2,408,199,125	2,445,026,645	-1.51



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