

Operating Report - April 2020

HATASE HOLDINGS

What's new?

・新型コロナウィルスでの感染者数が全世界で120万人、死者数が6.5万人に到達

Googleが131ヵ国の外出データを公表

・ソフトバンクグループに英国アクティビストの Asset Value Investorsが投資開始



Market

新型コロナウィルスの感染者数が大幅に増大し、海 外からの物品が輸入されないという「供給ショック」に 続いて、外出自粛による「需要ショック」が重なり、そ れに連動した「金融ショック」までもが懸念されており ます。現在、飲食、ホテル、バス、新幹線などが特に 甚大な被害を受けております。

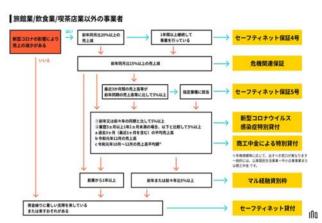
一方で、新型コロナウィルスによって恩恵を受けて いる業界もあります。マスク、消毒液、ウーバー、テイ クアウトや出前、融資、ファクタリング、オンラインゲー ム、ECや通販、ビデオオンデマンド、テレビ会議など の業界です。

今回のような経済的、金融的なショック時には、ロン グオンリーの投資信託や持ち株会社は損をし易いー 方、マネージド・フューチャーズやロング・ショートでは 大きな収益チャンスでもありますので、弊社も柔軟な 戦略選定を行って参ります。

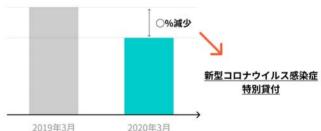
代表取締役 畑瀬 匡甫

Column 新型コロナウイルス対策融資・保証まとめ

<u>(4/6時点)</u>



新型コロナ対策融資・保証は、基本的には、 前年等に比べて新型コロナの影響により売 の減少が見られる場合に、それを補填する形 で支援します。スモールビジネスを想定した制 度と言えます。



2019年3月 2020年3月 公庫のセーフティネット貸付(経営環境変化対応資金で

は現実に売上減少が生じていなくても「資金繰りに著し い支障を来すおそれのある」場合にも対象となる可能性 があります。平常時に比べて救済の方向で積極的に融 資する方向性でありますし、公庫のQ&Aにも「前年 (前々年)同期と比較するのが馴染まない場合でも、ご利 用いただけることがあります」との記載があります。 もしも、スタートアップであっても「ダメ元」で相談ないし申 込されることをお勧めします。

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Vision The most popular corporate group in the world.

Value

1. Scientific, rational and efficient is not enough. We pursue a stylish, sexy and romantic.

2. An ordinary way is boring. We bet on the future beyond all imagination.

3. As long as evolving, it won't survive. We are going to mutate.

HATASE

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