

Orbisa APAC Equity Market Spotlight

08 July 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	159,520,782,355	159,852,765,597	-0.21
Hotness Indicator 1	118,442,906,005	118,661,212,263	-0.18
Hotness Indicator 2	29,032,498,622	29,430,205,523	-1.35
Hotness Indicator 3	12,045,377,728	11,761,347,811	+2.41

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LAOX CO LTD NPV	8202 JP	66.88	3	5,010,175	+12.76
ALTECH CORPORATION NPV	4641 JP	18.45	1	1,703,227	+9.70
YICHANG HEC CHANGJIANG PHARMACTL CO'H	1558 HK	56.28	2	23,524,003	+9.46
BRIGHTON-BEST INTERNATION (TAIWAN)	8415 TT	42.89	2	15,608,273	+8.88
MARKETECH INTERNATIONAL CORP	6196 TT	59.76	3	3,563,996	+8.28
PEPPER FOOD SERVICE CO LTD NPV	3053 JP	26.67	3	5,005,928	+7.44
CHINA DATANG CORP RENEWABLE PWR CO 'H'	1798 HK	23.20	1	549,552,921	+7.12
HLB CO LTD	028300 KS	56.77	2	11,760,667	+6.63
DOOSAN CORPORATION	000150 KS	31.01	2	765,856	+6.53
COUNTRY GARDEN HLDGS CO LTD	2007 HK	51.58	1	1,506,619,929	+6.30

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
CHIEFTEK PRECISION CO LTD	1597 TT	3	2	1,345,904	80.84	-26,000
FWUSOW INDUSTRY CO LTD	1219 TT	3	2	5,293,579	79.78	-549,000
CHINA ELECTRIC MANUFACTURE	1611 TT	3	2	11,330,135	95.28	+1,254,000
CHINA LUMENA NEW MATERIALS CORP		3	2	1,947,689	88.86	-1,406,163
DATA HORIZON CO.LTD NPV	3628 JP	3	2	970,000	83.47	+118,800
GAMANIA DIGITAL ENTERTAINMENT CO	6180 TT	3	2	4,017,699	71.86	+1,842,000
LONGWELL CO	6290 TT	3	2	4,004,500	67.20	-385,000
JAPAN WOOL TEXTILE CO NPV	3201 JP	2	1	8,113,165	4.05	-252,700
CHINA HUARONG ASSET MANAGEMENT CO 'H'	2799 HK	2	1	191,063,841	39.20	-11,835,253
TAIWAN SURFACE MOUNTING TECHNOLOGY	6278 TT	3	2	14,383,944	57.24	+709,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	28,936,126,643	29,202,998,183	-0.91
Information Technology	27,892,760,220	27,755,366,340	+0.50
Industrials	27,432,296,045	27,405,445,944	+0.10
Financials	15,022,778,017	14,991,411,226	+0.21
Consumer Staples	14,117,930,282	14,389,378,327	-1.89
Materials	12,246,038,521	12,147,872,305	+0.81
Health Care	11,511,954,886	11,666,680,069	-1.33
Communication Services	10,356,485,506	10,494,061,882	-1.31
Real Estate	6,921,752,158	6,850,701,854	+1.04
Energy	2,759,548,134	2,630,056,660	+4.92
Utilities	2,278,244,176	2,272,273,056	+0.26