

Orbisa APAC Equity Market Spotlight

12 July 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	155,781,614,760	159,658,747,049	-2.43
Hotness Indicator 1	117,673,481,355	120,178,870,480	-2.08
Hotness Indicator 2	26,494,154,315	27,497,709,431	-3.65
Hotness Indicator 3	11,613,979,090	11,982,167,138	-3.07

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CHERVON HLDGS LTD NPV	2285 HK	28.09	3	12,801,486	+12.95
SHANGHAI MICROPORT MEDBOT (GROUP) C H	2252 HK	65.14	3	3,075,458	+12.74
ERI HOLDINGS CO LTD NPV	6083 JP	53.16	1	1,178,871	+10.79
BIONEER CORP	064550 KS	28.15	2	1,604,649	+10.30
KINTETSU WORLD EXPRESS NPV	9375 JP	27.06	2	1,124,001	+8.45
TXC CORPN	3042 TT	80.81	3	18,537,845	+8.28
NAN YA PLASTIC	1303 TT	24.39	1	367,403,076	+8.00
OPTHEA LIMITED NPV	OPT AU	23.46	2	17,382,310	+7.67
LEGOCHEM BIOSCIENCE INC	141080 KS	57.18	2	1,305,116	+6.98
BELC CO LTD NPV	9974 JP	12.38	1	1,431,259	+6.78

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
CHINA ELECTRIC MANUFACTURE	1611 TT	3	2	10,821,515	96.17	-94,000
AKESO INC	9926 HK	3	2	64,318,272	73.33	+28,891,979
FWUSOW INDUSTRY CO LTD	1219 TT	3	2	5,473,579	80.44	+304,000
TXC CORPN	3042 TT	3	2	18,537,845	80.81	+289,000
CHINA LUMENA NEW MATERIALS CORP		3	2	1,947,689	88.86	-1,381,663
TAIWAN SURFACE MOUNTING TECHNOLOGY	6278 TT	3	2	13,045,944	70.66	+1,668,000
HUIKWANG CORPORATION	6508 TT	3	2	974,300	99.97	+33,000
PAYROLL INC NPV	4489 JP	3	2	995,810	23.85	-179,600
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	10,024,890	79.44	+1,852,000
LONGWELL CO	6290 TT	3	2	3,833,500	65.14	-798,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	29,125,996,114	29,300,986,518	-0.60
Information Technology	26,740,006,202	27,794,765,555	-3.79
Industrials	26,433,756,336	27,134,642,722	-2.58
Financials	14,304,781,743	14,816,801,165	-3.46
Consumer Staples	13,799,291,491	14,269,965,744	-3.30
Materials	11,762,060,152	12,073,637,887	-2.58
Health Care	11,542,384,160	11,799,222,354	-2.18
Communication Services	10,141,987,261	10,403,903,823	-2.52
Real Estate	6,849,867,919	6,861,176,353	-0.16
Energy	2,821,291,003	2,928,006,176	-3.64
Utilities	2,222,811,194	2,228,790,542	-0.27