

Orbisa APAC Equity Market Spotlight

14 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	155,363,831,779	157,179,170,335	-1.15
Hotness Indicator 1	116,990,789,751	118,894,359,938	-1.60
Hotness Indicator 2	26,765,167,591	26,645,168,824	+0.45
Hotness Indicator 3	11,607,874,437	11,639,641,573	-0.27

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ERI HOLDINGS CO LTD NPV	6083 JP	74.67	1	1,252,277	+19.31
BNC KOREA CO LTD	256840 KS	54.24	3	3,014,111	+12.98
MEZZION PHARMA CO LTD	140410 KS	51.78	2	1,497,756	+10.33
HELIXMITH CO LTD	084990 KS	63.80	2	3,009,712	+10.21
ETRON TECHNOLOGY INC	5351 TT	86.88	3	12,984,154	+9.23
TSUBOTA LABORATORY INCORPORATED NPV	4890 JP	47.53	3	1,532,740	+9.16
CORPORATE TRAVEL NPV	CTD AU	19.15	1	24,679,989	+9.02
YICHANG HEC CHANGJIANG PHARMACTL CO'H'	1558 HK	51.29	2	23,577,364	+8.97
MEDPEER INC NPV	6095 JP	69.06	1	4,699,319	+8.91
KMW INC	032500 KS	60.95	3	2,459,282	+8.85

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
YEAHKA LTD	9923 HK	3	2	15,963,112	40.85	-24,475,190
HUA ENGINEERING WIRE & CABLE	1608 TT	3	2	8,364,206	76.95	-853,000
CHINA ELECTRIC MANUFACTURE	1611 TT	3	2	9,846,558	96.70	-1,983,000
JIAYUAN INTERNATIONAL GROUP LTD	2768 HK	3	2	107,270,792	87.65	-25,450,220
TAIWAN-ASIA SEMICONDUCTOR CORP	2340 TT	3	2	26,318,582	92.62	-1,114,000
CHINA LUMENA NEW MATERIALS CORP		3	2	1,938,989	89.26	-1,311,663
AKESO INC	9926 HK	3	2	62,859,168	62.21	+23,126,072
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	9,586,890	80.69	+1,585,000
HUIKWANG CORPORATION	6508 TT	3	2	976,300	99.97	+35,000
LONGWELL CO	6290 TT	3	2	3,801,500	64.58	-412,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	27,580,549,733	29,094,478,592	-5.20
Information Technology	27,460,523,894	27,009,279,314	+1.67
Industrials	26,728,029,152	26,821,092,589	-0.35
Financials	14,427,448,700	14,328,079,104	+0.69
Consumer Staples	13,690,747,873	14,158,086,429	-3.30
Health Care	11,769,961,105	11,775,017,939	-0.04
Materials	11,694,759,473	11,785,658,295	-0.77
Communication Services	10,294,254,399	10,322,859,006	-0.28
Real Estate	6,669,896,286	6,824,558,478	-2.27
Energy	2,864,989,951	2,825,394,039	+1.40
Utilities	2,147,375,336	2,200,377,296	-2.41