

Orbisa APAC Equity Market Spotlight

15 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	152,479,925,861	155,363,831,779	-1.86
Hotness Indicator 1	114,789,525,592	116,990,789,751	-1.88
Hotness Indicator 2	26,043,375,830	26,765,167,591	-2.70
Hotness Indicator 3	11,647,024,440	11,607,874,437	+0.34

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
IBASE TECHNOLOGY INC	8050 TT	95.94	2	2,063,683	+31.45
GOURMET MASTER CO LTD	2723 TT	64.02	3	6,199,983	+12.20
ASTERIA CORPORATION NPV	3853 JP	38.36	1	2,661,865	+9.51
ERI HOLDINGS CO LTD NPV	6083 JP	83.98	1	1,410,077	+9.31
LIG NEX1 CO LTD	079550 KS	32.98	2	920,140	+8.11
HEALIOS KK NPV	4593 JP	67.62	2	3,994,417	+6.97
GENIUS ELECTRONIC OPTICAL CO.LTD	3406 TT	72.31	3	6,012,599	+6.86
ECOPROBM CO.LTD	247540 KS	89.00	3	6,207,249	+6.73
CHINA MOTOR CO	2204 TT	21.99	2	13,313,411	+6.00
CROSS MARKETING GROUP INC NPV	3675 JP	63.71	2	2,703,012	+5.44

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
HUA ENGINEERING WIRE & CABLE	1608 TT	3	2	8,369,206	76.16	-897,000
TAIWAN-ASIA SEMICONDUCTOR CORP	2340 TT	3	2	26,608,582	92.70	-183,000
JIAYUAN INTERNATIONAL GROUP LTD	2768 HK	3	2	106,844,701	86.82	-12,833,150
HUIKWANG CORPORATION	6508 TT	3	2	961,300	99.97	+10,000
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	9,579,517	78.98	+1,278,000
AKESO INC	9926 HK	3	2	60,442,173	55.51	+12,582,110
KINTETSU WORLD EXPRESS NPV	9375 JP	2	1	874,429	31.19	-268,900
FU CHUN SHIN MACHINERY MANUFACTURE	6603 TT	3	2	2,229,326	86.44	+234,000
LONGFOR GROUP HLDGS LTD	960 HK	2	1	648,171,059	0.21	-7,020,101
SUNAC SERVICES HLDGS	1516 HK	3	2	72,680,534	21.62	+6,299,617

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	27,087,744,690	27,580,549,733	-1.79
Information Technology	26,966,792,373	27,460,523,894	-1.80
Industrials	26,527,970,404	26,728,029,152	-0.75
Financials	14,164,775,126	14,427,448,700	-1.82
Consumer Staples	13,349,625,309	13,690,747,873	-2.49
Materials	11,556,208,486	11,694,759,473	-1.18
Health Care	11,390,402,841	11,769,961,105	-3.22
Communication Services	9,957,818,508	10,294,254,399	-3.27
Real Estate	6,592,039,024	6,669,896,286	-1.17
Energy	2,753,041,561	2,864,989,951	-3.91
Utilities	2,097,779,242	2,147,375,336	-2.31