

Orbisa APAC Equity Market Spotlight

19 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	155,174,426,099	155,431,620,621	-0.17
Hotness Indicator 1	116,214,434,015	117,067,902,707	-0.73
Hotness Indicator 2	27,152,468,406	26,565,966,845	+2.21
Hotness Indicator 3	11,807,523,678	11,797,751,069	+0.08

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SATORI ELECTRIC CO NPV	7420 JP	59.65	1	1,409,315	+22.77
GCL NEW ENERGY HOLDINGS LIMITED	451 HK	55.83	2	867,062,234	+15.19
ELECTRO OPTIC SYSTEMS HLDGS LTD NPV	EOS AU	89.64	3	8,804,484	+14.83
TSE CO LTD	131290 KS	78.63	3	140,552	+11.66
MTSUI MATSUSHIMA HOLDINGS CO LTD NPV	1518 JP	55.91	2	3,109,061	+11.55
JM HOLDINGS CO LTD NPV	3539 JP	46.66	2	2,199,363	+10.97
SENSETIME GRP INC B	20 HK	86.60	3	37,400,508	+9.71
KIMURA CHEMICAL PLANTS CO NPV	6378 JP	78.00	2	3,113,530	+8.26
ADTEC PLASMA TECHNOLOGY CO LTD NPV	6668 JP	82.65	2	819,128	+7.12
ENISH INC NPV	3667 JP	61.20	3	4,342,043	+6.81

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
JIAYUAN INTERNATIONAL GROUP LTD	2768 HK	3	2	107,612,070	87.31	-11,194,350
LOTUS PHARMACEUTICAL CO	1795 TT	3	2	8,865,914	88.27	+443,000
TAIWAN-ASIA SEMICONDUCTOR CORP	2340 TT	3	2	26,777,268	92.52	+224,000
SUNAC SERVICES HLDGS	1516 HK	3	2	70,632,595	25.66	+8,504,393
TMBTHANACHART BANK PCL (NVDR)	TMB-R TB	3	2	251,770,266	34.56	+22,235,100
IBASE TECHNOLOGY INC	8050 TT	3	2	2,515,890	98.53	+1,149,000
KINTETSU WORLD EXPRESS NPV	9375 JP	2	1	860,001	30.67	-255,400
HUIKWANG CORPORATION	6508 TT	3	2	939,300	94.22	-58,000
ORIENT SEMICONDUCTOR ELECTRONICS	2329 TT	3	2	16,332,261	84.10	+1,253,000
TANSEISHA CO LTD NPV	9743 JP	2	1	5,494,697	10.26	+241,750

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	27,439,337,993	26,963,178,563	+1.77
Consumer Discretionary	27,343,987,031	27,540,673,084	-0.71
Information Technology	27,330,397,297	27,693,770,984	-1.31
Financials	14,890,908,551	14,769,680,780	+0.82
Consumer Staples	13,112,876,259	13,260,959,636	-1.12
Materials	11,734,265,701	11,629,178,651	+0.90
Health Care	11,609,714,021	11,632,596,258	-0.20
Communication Services	9,911,463,448	10,061,096,590	-1.49
Real Estate	6,839,724,931	6,936,236,846	-1.39
Energy	2,807,710,163	2,801,226,340	+0.23
Utilities	2,118,135,349	2,106,906,229	+0.53