

# Orbisa APAC Equity Market Spotlight

20 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	157,079,015,819	155,174,426,099	+1.23
Hotness Indicator 1	118,531,782,247	116,214,434,015	+1.99
Hotness Indicator 2	26,482,398,791	27,152,468,406	-2.47
Hotness Indicator 3	12,064,834,781	11,807,523,678	+2.18

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FLYTECH TECHNOLOGY CO	6206 TT	52.39	2	3,433,892	+15.18
PERPETUAL LIMITED NPV	PPT AU	20.34	1	11,996,765	+11.96
ASTERIA CORPORATION NPV	3853 JP	66.17	1	3,278,353	+11.89
PRECISION SYSTEM SCIENCE CO NPV	7707 JP	72.15	3	3,283,194	+11.88
GUNOSY INC NPV	6047 JP	76.71	2	4,609,492	+10.25
POSCO INTERNATIONAL CORP	047050 KS	18.65	1	5,634,413	+10.19
FAR EASTERN INTERNATIONAL BANK	2845 TT	12.55	2	125,102,065	+7.98
CATHAY PACIFIC AIRWAYS NPV	293 HK	75.56	2	268,134,293	+7.43
TOKAI CARBON CO NPV	5301 JP	21.40	1	47,638,955	+7.39
POP MART INTL GRP LTD	9992 HK	57.96	2	111,473,156	+7.10

## 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	106,738,070	87.32	-13,092,350
LOTUS PHARMACEUTICAL CO	1795 TT	3	2	8,665,914	88.00	+90,000
TAIWAN-ASIA SEMICONDUCTOR CORP	2340 TT	3	2	26,685,268	92.50	+10,000
SK BIOSCIENCE CO. LTD.	302440 KS	3	2	3,084,079	82.12	+83,053
SUNAC SERVICES HLDGS	1516 HK	3	2	70,729,592	23.86	+7,253,393
TMBTHANACHART BANK PCL (NVDR)	TMB-R TB	3	2	245,425,202	35.45	+22,235,100
IBASE TECHNOLOGY INC	8050 TT	3	2	2,688,890	98.63	+1,322,000
ORIENT SEMICONDUCTOR ELECTRONICS	2329 TT	3	2	16,030,261	83.80	+947,000
WEIKENG INDUSTRIAL CO	3033 TT	3	2	16,612,259	75.93	+1,383,000
TSE CO LTD	131290 KS	3	2	154,812	83.66	+74,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	27,774,443,476	27,439,337,993	+1.22
Consumer Discretionary	27,681,006,194	27,343,987,031	+1.23
Information Technology	27,524,775,898	27,330,397,297	+0.71
Financials	15,466,314,862	14,890,908,551	+3.86
Consumer Staples	12,878,408,952	13,112,876,259	-1.79
Materials	11,978,611,822	11,734,265,701	+2.08
Health Care	11,787,271,370	11,609,714,021	+1.53
Communication Services	10,100,764,737	9,911,463,448	+1.91
Real Estate	7,019,719,050	6,839,724,931	+2.63
Energy	2,704,584,180	2,807,710,163	-3.67
Utilities	2,124,308,923	2,118,135,349	+0.29



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