

# Orbisa APAC Equity Market Spotlight

21 July 2022

For more information please contact sales@orbisa.com

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	157,271,170,719	157,079,015,819	+0.12
Hotness Indicator 1	118,385,491,938	118,531,782,247	-0.12
Hotness Indicator 2	26,759,105,016	26,482,398,791	+1.04
Hotness Indicator 3	12,126,573,764	12,064,834,781	+0.51

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KEYMED BIOSCIENCES INC	2162 HK	82.44	3	1,049,222	+15.99
KUBOTA PHARMACEUTICAL HLDGS CO LTD NPV	4596 JP	87.99	3	5,167,090	+15.93
TOA CORPORATION NPV (CONSTRUCTION)	1885 JP	17.13	1	2,355,599	+15.81
GCL NEW ENERGY HOLDINGS LIMITED	451 HK	67.78	2	793,335,559	+10.38
POSCO INTERNATIONAL CORP	047050 KS	28.35	1	5,261,027	+9.70
SESODA CORPN	1708 TT	71.01	3	7,427,003	+9.21
KIMURA CHEMICAL PLANTS CO NPV	6378 JP	79.06	2	2,601,796	+7.95
LOADSTAR CAPITAL K K NPV	3482 JP	28.66	2	2,273,028	+7.72
HLB LIFE SCIENCE CO LTD	067630 KS	43.85	3	6,205,273	+6.12
INFORMATION SERVICES INTL-DENTSU NPV	4812 JP	13.18	1	4,418,372	+5.97

## 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	107,290,070	87.48	-3,501,898
LOTUS PHARMACEUTICAL CO	1795 TT	3	2	8,610,814	88.52	+253,000
SK BIOSCIENCE CO. LTD.	302440 KS	3	2	3,088,451	82.45	-61,661
ALCHIP TECHNOLOGIES LIMITD	3661 TT	3	2	7,387,593	38.42	+484,000
JAPAN WOOL TEXTILE CO NPV	3201 JP	2	1	8,191,985	4.28	+9,700
IBASE TECHNOLOGY INC	8050 TT	3	2	2,740,676	98.95	+1,409,000
ETERNAL MATERIALS CO LTD	1717 TT	3	2	48,706,874	37.06	+950,000
TMBTHANACHART BANK PCL (NVDR)	TMB-R TB	3	2	240,369,657	40.16	+31,764,500
ORIENT SEMICONDUCTOR ELECTRONICS	2329 TT	3	2	15,218,261	82.93	+135,000
WEIKENG INDUSTRIAL CO	3033 TT	3	2	15,569,075	77.67	+784,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	27,919,442,395	27,774,443,476	+0.52
Information Technology	27,788,371,308	27,524,775,898	+0.96
Consumer Discretionary	27,607,650,992	27,681,006,194	-0.27
Financials	15,278,467,834	15,466,314,862	-1.21
Consumer Staples	12,957,845,437	12,878,408,952	+0.62
Health Care	12,000,780,009	11,787,271,370	+1.81
Materials	11,990,048,071	11,978,611,822	+0.10
Communication Services	9,875,414,047	10,100,764,737	-2.23
Real Estate	7,086,709,930	7,019,719,050	+0.95
Energy	2,607,475,245	2,704,584,180	-3.59
Utilities	2,120,481,231	2,124,308,923	-0.18



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