

Orbisa APAC Equity Market Spotlight

26 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	158,241,007,428	157,775,761,740	+0.29
Hotness Indicator 1	119,068,640,511	118,687,267,914	+0.32
Hotness Indicator 2	27,836,022,148	27,029,600,839	+2.98
Hotness Indicator 3	11,336,344,769	12,058,892,987	-5.99

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
WOORI TECH INV CO	041190 KS	75.96	3	3,108,242	+19.65
ISTYLE INC NPV	3660 JP	35.24	1	6,450,078	+15.35
MICROPORT SCIENTIFIC CORPORATION	853 HK	67.36	2	97,347,231	+14.26
SUNGWOO HITECH CO	015750 KS	43.31	2	3,176,767	+12.94
KAMAKURA SHINSHO LTD NPV	6184 JP	64.16	2	3,873,829	+12.55
SYMBIO PHARMACEUTICALS LTD NPV	4582 JP	68.43	2	8,153,712	+12.29
AK MEDICAL HLDGS LTD	1789 HK	32.76	2	77,695,852	+10.17
HYUNDAI BIOSCIENCE CO LTD	048410 KS	80.54	3	2,616,835	+9.06
JM HOLDINGS CO LTD NPV	3539 JP	60.12	2	2,085,329	+8.95
COMPUTER ENGINEERING & CONSULTING NPV	9692 JP	13.71	1	3,001,489	+8.76

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
LOTUS PHARMACEUTICAL CO	1795 TT	3	2	8,332,414	87.95	-726,000
INFO-TEK CORPORATION	8183 TT	3	2	2,033,730	92.83	-491,000
SK BIOSCIENCE CO. LTD.	302440 KS	3	2	3,264,882	80.86	+77,965
LONGDA CONSTRUCTION & DEVELOPMENT	5519 TT	3	2	2,485,621	63.97	+332,000
GCL NEW ENERGY HOLDINGS LIMITED	451 HK	3	2	828,047,525	81.95	+345,288,613
ETERNAL MATERIALS CO LTD	1717 TT	3	2	45,671,505	37.67	+213,000
DA-LI CONSTRUCTION CO. LTD.	6177 TT	3	2	6,064,249	48.89	+1,162,000
JENTECH PRECISION INDUSTRIAL CO.	3653 TT	3	2	2,890,887	40.78	+347,000
SIMMTECH CO	222800 KS	3	2	1,854,364	79.76	+315,331
HUA NAN FINANCIAL HOLDINGS CO	2880 TT	2	1	713,544,768	2.75	-1,427,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	28,391,753,866	28,324,201,426	+0.24
Information Technology	27,432,213,742	27,757,510,459	-1.17
Consumer Discretionary	27,420,090,550	27,550,182,695	-0.47
Financials	16,001,974,673	15,798,110,417	+1.29
Consumer Staples	12,596,865,072	12,619,118,529	-0.18
Materials	12,499,619,534	12,239,918,339	+2.12
Health Care	12,057,048,768	11,918,913,745	+1.16
Communication Services	9,719,506,607	9,705,617,173	+0.14
Real Estate	7,289,812,495	7,120,648,772	+2.38
Energy	2,654,895,807	2,599,264,544	+2.14
Utilities	2,139,156,115	2,103,570,553	+1.69