

Orbisa APAC Equity Market Spotlight

01 August 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	164,629,246,107	162,805,632,319	+1.12
Hotness Indicator 1	126,232,360,436	124,806,790,825	+1.14
Hotness Indicator 2	26,562,311,760	25,466,485,464	+4.30
Hotness Indicator 3	11,834,573,911	12,532,356,029	-5.57

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GENESIS MINERALS NPV	GMD AU	42.07	3	23,739,105	+27.20
MINISTOP CO LTD NPV	9946 JP	45.58	1	1,825,638	+24.32
CIFI EVER SUNSHINE SVCS GROUP LTD	1995 HK	45.65	2	143,088,824	+21.53
MAAS GROUP HOLDINGS LTD NPV	MGH AU	77.76	2	4,924,057	+19.57
RIGHT-ON CO NPV	7445 JP	41.89	2	2,224,709	+17.57
ECO'S CO LTD NPV	7520 JP	37.56	2	628,962	+15.50
EAT&HOLDINGS CO LTD NPV	2882 JP	49.37	2	539,173	+15.25
CIFI HOLDINGS GROUP CO LIMITED	884 HK	66.82	2	961,175,083	+15.05
BAROQUE JAPAN LTD NPV	3548 JP	52.13	2	2,059,922	+14.97
DICKER DATA LTD NPV	DDR AU	62.84	2	7,489,126	+12.21

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
COUNTRY GARDEN HLDGS CO LTD	2007 HK	3	2	1,603,113,935	94.51	+305,001,773
GCL NEW ENERGY HOLDINGS LIMITED	451 HK	3	2	898,543,989	89.76	+182,242,525
NIPPON PARKING DEVELOPMENT CO.LTD NPV	2353 JP	2	1	34,858,202	9.07	+1,965,963
SESODA CORPN	1708 TT	3	2	9,121,450	52.29	-624,000
LONGDA CONSTRUCTION & DEVELOPMENT	5519 TT	3	2	2,128,621	68.26	+158,000
ASUKANET CO LIMITED NPV	2438 JP	3	2	2,551,775	44.57	-310,700
FORMOSA ELECTRONIC INDUSTRIES INC	8171 TT	3	2	819,000	100.00	-233,000
STAR ASIA INVESTMENT CORPORATION REIT	3468 JP	2	1	296,718	9.60	+4,761
HELENS INTL HLDGS CO LTD	9869 HK	3	2	28,611,934	57.27	+4,217,161
KYE SYSTEM CORP	2365 TT	3	2	6,832,346	75.04	+1,470,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	29,592,685,820	29,010,427,206	+2.01
Consumer Discretionary	28,886,293,208	28,448,603,539	+1.54
Information Technology	28,289,103,140	28,200,751,672	+0.31
Financials	16,600,479,648	16,195,351,978	+2.50
Materials	13,406,946,316	13,276,646,808	+0.98
Consumer Staples	12,947,260,917	12,866,817,338	+0.63
Health Care	12,301,030,378	12,138,601,406	+1.34
Communication Services	9,989,035,139	10,048,657,832	-0.59
Real Estate	7,666,201,145	7,695,609,294	-0.38
Energy	2,722,073,091	2,712,620,006	+0.35
Utilities	2,187,418,847	2,172,512,499	+0.69