

Orbisa APAC Equity Market Spotlight

02 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	164,529,918,257	164,629,246,107	-0.06
Hotness Indicator 1	126,759,319,045	126,232,360,436	+0.42
Hotness Indicator 2	26,428,397,547	26,562,311,760	-0.50
Hotness Indicator 3	11,342,201,665	11,834,573,911	-4.16

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NOVONIX LIMITED NPV	NVX AU	65.42	3	34,454,771	+17.73
APTABIO THERAPEUTICS INC	293780 KS	65.83	3	491,343	+16.70
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	66.41	2	22,337,192	+14.98
RIGHT-ON CO NPV	7445 JP	56.43	2	2,634,409	+14.54
BAROQUE JAPAN LTD NPV	3548 JP	64.06	2	1,874,417	+11.93
SUMISEKI HOLDINGS INC NPV	1514 JP	90.88	1	6,992,552	+10.71
TAIWAN HOPAX CHEMS.MFG.CO	6509 TT	68.25	3	4,357,741	+10.45
HUNG SHENG CONSTRUCTION	2534 TT	35.73	2	12,796,841	+9.94
V-CUBE INC NPV	3681 JP	69.23	2	8,490,283	+9.86
OUTSOURCING INC NPV	2427 JP	17.41	1	29,493,022	+8.46

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	1,592,523,238	90.47	+183,152,814
GCL NEW ENERGY HOLDINGS LIMITED	451 HK	3	2	912,492,000	87.86	+123,780,756
FORMOSA ELECTRONIC INDUSTRIES INC	8171 TT	3	2	819,000	100.00	-153,000
PHARMAENGINE INC	4162 TT	3	2	3,435,299	98.86	-210,000
KYE SYSTEM CORP	2365 TT	3	2	6,832,346	75.04	+1,460,000
CUCKOO HOLDINGS CO LTD	192400 KS	2	1	592,529	15.42	-2,580
MOMO COM INC	8454 TT	3	2	6,663,708	57.91	+292,000
LONGDA CONSTRUCTION & DEVELOPMENT	5519 TT	3	2	2,325,521	72.50	+355,000
HELENS INTL HLDGS CO LTD	9869 HK	3	2	28,395,184	54.86	+2,880,886
AEON FANTASY CO LTD NPV	4343 JP	2	1	1,208,782	63.59	+304,484

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	29,384,862,424	29,595,615,543	-0.71
Consumer Discretionary	28,987,563,067	28,815,042,196	+0.60
Information Technology	28,385,037,355	28,289,103,140	+0.34
Financials	16,614,505,152	16,600,479,648	+0.08
Materials	13,451,580,783	13,406,946,316	+0.33
Consumer Staples	12,954,569,064	12,947,260,917	+0.06
Health Care	12,190,341,608	12,301,030,378	-0.90
Communication Services	10,117,012,177	10,057,356,427	+0.59
Real Estate	7,491,435,131	7,666,201,145	-2.28
Energy	2,678,522,566	2,722,073,091	-1.60
Utilities	2,232,542,588	2,187,418,847	+2.06