

Orbisa APAC Equity Market Spotlight

04 August 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	164,555,243,908	164,347,930,952	+0.13
Hotness Indicator 1	127,084,545,260	126,852,073,388	+0.18
Hotness Indicator 2	27,054,173,559	26,554,391,987	+1.88
Hotness Indicator 3	10,416,525,089	10,941,465,578	-4.80

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEDICAL DEVELOPMENT INTL NPV	MVP AU	50.34	3	2,737,163	+19.60
TOTAL ACCESS COMMUNICATIONS (NVDR)	DTAC-R TB	34.54	3	21,808,331	+17.50
AURAS TECHNOLOGY CO	3324 TT	77.02	3	4,806,450	+16.77
RINGER HUT CO LTD NPV	8200 JP	62.65	2	3,112,314	+15.81
NAKAMURA CHOUKOU CO LTD NPV	6166 JP	39.77	3	1,557,346	+15.69
TYC BROTHER INDUSTRIAL	1522 TT	89.50	2	12,664,309	+15.23
CUBE SYSTEM INC NPV	2335 JP	63.52	2	915,981	+13.65
NIPPON AVIONICS CO NPV	6946 JP	79.09	3	263,735	+12.81
ISTYLE INC NPV	3660 JP	30.83	1	7,069,238	+10.92
HEALTHCO HEALTHCARE AND WELLNESS RENPV	HCW AU	20.79	2	10,432,303	+10.15

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
NEWBORN TOWN INC	9911 HK	3	2	35,319,915	18.86	+1,096,793
COMPUTER ENGINEERING & CONSULTING NPV	9692 JP	2	1	3,404,009	6.01	-662,499
CIFI HOLDINGS GROUP CO LIMITED	884 HK	2	1	1,005,014,855	72.04	+438,518,093
KYE SYSTEM CORP	2365 TT	3	2	6,703,281	74.62	+1,285,000
CUCKOO HOLDINGS CO LTD	192400 KS	2	1	593,437	15.39	-1,762
CIFI EVER SUNSHINE SVCS GROUP LTD	1995 HK	2	1	140,335,204	52.95	+46,883,336
HUA NAN FINANCIAL HOLDINGS CO	2880 TT	2	1	715,725,468	3.07	+1,736,000
PHARMAENGINE INC	4162 TT	3	2	3,455,299	99.09	-195,000
TAISOL ELECTRONICS CO	3338 TT	3	2	1,347,220	66.80	-250,000
YAPPLI INC NPV	4168 JP	3	2	724,995	53.71	-4,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	29,341,034,354	29,350,721,566	-0.03
Consumer Discretionary	28,890,085,948	28,928,311,671	-0.13
Information Technology	28,308,020,506	28,302,749,230	+0.02
Financials	16,554,018,915	16,542,204,860	+0.07
Materials	13,615,873,544	13,484,801,384	+0.97
Consumer Staples	12,692,006,846	12,832,500,948	-1.09
Health Care	12,348,368,567	12,290,834,302	+0.47
Communication Services	10,522,351,489	10,241,277,653	+2.74
Real Estate	7,324,669,297	7,368,414,147	-0.59
Energy	2,610,875,708	2,696,044,587	-3.16
Utilities	2,299,379,391	2,269,981,923	+1.30