

Orbisa APAC Equity Market Spotlight

08 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	166,319,315,752	165,107,056,766	+0.73
Hotness Indicator 1	128,902,951,258	127,654,189,673	+0.98
Hotness Indicator 2	26,743,080,980	27,203,836,124	-1.69
Hotness Indicator 3	10,673,283,514	10,249,030,969	+4.14

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SENAO NETWORKS INC	3558 TT	86.21	3	874,628	+18.24
SJM HOLDINGS LIMITED NPV	880 HK	92.39	3	228,279,687	+17.35
SUNREX TECHNOLOGY	2387 TT	72.34	3	3,468,544	+13.51
FANCL CORP NPV	4921 JP	29.73	1	11,637,352	+12.73
FOOSUNG CO LTD	093370 KS	46.98	2	3,819,825	+8.84
AMAZING MICROELECTRONIC CORP	6411 TT	59.02	2	3,531,351	+8.36
JIG-SAW INC NPV	3914 JP	70.09	2	555,291	+6.97
G SHANK ENTERPRISE CO	2476 TT	68.84	3	4,672,929	+6.93
ENCHEM CO LTD	348370 KS	33.40	3	392,083	+6.88
XINYI GLASS HLDGS	868 HK	23.72	1	411,140,622	+6.37

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
SJM HOLDINGS LIMITED NPV	880 HK	3	2	228,279,687	92.39	+101,036,586
CHENMING ELECTRONIC TECHNOLOGY CORP	3013 TT	3	2	3,340,737	78.96	+240,000
YAPPLI INC NPV	4168 JP	3	2	612,865	45.65	-115,300
PICKLES CORPORATION NPV	2925 JP	2	1	784,970	26.01	+137,600
DAWSONS CO LTD	068240 KS	3	2	2,122,588	34.50	+134,923
SIMMTECH CO	222800 KS	3	2	2,067,333	76.98	+397,017
NEWBORN TOWN INC	9911 HK	3	2	35,218,774	19.43	+1,278,454
AGV PRODUCTS	1217 TT	3	2	13,202,987	71.03	+492,000
CIFI HOLDINGS GROUP CO LIMITED	884 HK	2	1	963,022,156	72.40	+231,111,552
CIFI EVER SUNSHINE SVCS GROUP LTD	1995 HK	2	1	134,242,858	53.95	+43,326,370

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	29,683,902,204	29,389,358,031	+1.00
Consumer Discretionary	28,991,738,520	28,954,786,282	+0.13
Information Technology	28,680,408,621	28,491,788,636	+0.66
Financials	16,667,560,530	16,439,225,543	+1.39
Materials	14,177,449,656	13,850,815,008	+2.36
Consumer Staples	12,803,774,984	12,738,392,770	+0.51
Health Care	12,587,309,285	12,431,712,713	+1.25
Communication Services	10,657,176,807	10,692,829,213	-0.33
Real Estate	7,032,023,565	7,181,849,776	-2.09
Energy	2,686,794,374	2,590,000,581	+3.74
Utilities	2,305,188,093	2,298,093,046	+0.31