

Orbisa APAC Equity Market Spotlight

15 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	173,568,929,147	171,571,907,071	+1.16
Hotness Indicator 1	136,949,812,637	135,029,312,577	+1.42
Hotness Indicator 2	26,717,314,785	26,788,940,761	-0.27
Hotness Indicator 3	9,901,801,725	9,753,653,733	+1.52

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
UPI SEMICONDUCTOR CORP	6719 TT	69.40	3	1,546,165	+10.28
KASIKORN BANK PUBLIC COMPANY LIMITED (NVDR)	KBANK-R TB	13.90	2	97,029,808	+8.15
SUMIDA CORP NPV	6817 JP	14.00	1	2,642,268	+7.86
KCE ELECTRONICS (ALIEN)	KCE/F TB	71.05	2	59,901,585	+7.84
E-COMMODITIES HLDGS LTD NPV	1733 HK	14.48	3	134,986,737	+6.88
KING JIM CO LTD NPV	7962 JP	39.77	1	1,380,685	+6.44
JTOWER INC NPV	4485 JP	62.13	2	3,413,208	+6.21
RINGER HUT CO LTD NPV	8200 JP	69.21	2	3,213,696	+5.73
LOADSTAR CAPITAL K K NPV	3482 JP	21.14	3	2,733,055	+5.54
RAKUS CO LTD NPV	3923 JP	22.97	1	31,739,893	+5.50

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	220,603,475	76.59	-2,425,394
CIFI EVER SUNSHINE SVCS GROUP LTD	1995 HK	3	2	197,095,349	39.74	-293,493
OPTHEA LIMITED NPV	OPT AU	3	2	18,811,373	30.05	+3,077,052
LELON ELECTRONICS	2472 TT	3	2	2,336,291	44.00	+31,000
WEDGE HOLDINGS CO NPV	2388 JP	3	2	3,360,562	75.59	+1,090,000
UNIZYX HLDGS	3704 TT	3	2	9,982,913	37.19	+941,000
TAISUN ENTERPRISE CO. LTD.	1218 TT	3	2	5,696,059	67.70	+105,000
POSCO INTERNATIONAL CORP	047050 KS	2	1	5,708,349	39.50	+296,710
SCE INTELLIGENT COMM MGMT HLDGS LTD	606 HK	3	2	6,146,533	68.31	+405,500
WATTS CO LTD NPV	2735 JP	2	1	1,007,273	70.80	-15,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,289,600,879	31,001,039,005	+0.93
Information Technology	30,289,742,329	29,812,841,078	+1.60
Consumer Discretionary	29,816,697,007	29,807,330,286	+0.03
Financials	17,532,757,310	17,306,977,672	+1.30
Materials	14,952,484,930	14,957,724,743	-0.04
Consumer Staples	13,667,788,757	13,388,629,001	+2.09
Health Care	12,827,009,920	12,611,433,236	+1.71
Communication Services	10,775,521,730	10,419,025,413	+3.42
Real Estate	7,047,749,650	6,921,078,050	+1.83
Energy	2,923,653,779	2,895,777,981	+0.96
Utilities	2,392,865,826	2,397,337,897	-0.19