

Orbisa APAC Equity Market Spotlight

16 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	174,723,673,926	173,568,929,147	+0.67
Hotness Indicator 1	138,301,021,548	136,949,812,637	+0.99
Hotness Indicator 2	26,594,232,477	26,717,314,785	-0.46
Hotness Indicator 3	9,828,419,901	9,901,801,725	-0.74

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HOUSEI INC NPV	5035 JP	71.58	3	538,716	+27.41
UNERRY INC NPV	5034 JP	24.11	3	333,913	+17.19
ACCRETE INC NPV	4395 JP	33.20	2	1,129,985	+15.02
POSCO INTERNATIONAL CORP	047050 KS	52.85	2	5,082,542	+13.35
ELITE SEMICONDUCTOR MICROELECTRONIC	3006 TT	54.81	3	17,314,043	+11.27
TOKYO KEIKI INC NPV	7721 JP	30.88	1	1,582,312	+10.66
NEURAL POCKET INC NPV	4056 JP	79.80	3	1,121,400	+8.67
ESON PRECISION IND CO LTD	5243 TT	76.67	3	2,937,420	+8.00
OPTHEA LIMITED NPV	OPT AU	37.14	3	20,534,373	+7.09
DIFFER GROUP HLDGS CO LIMITED	6878 HK	69.11	3	236,469,788	+6.72

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
CIFI EVER SUNSHINE SVCS GROUP LTD	1995 HK	3	2	184,677,078	35.12	-7,562,706
EZCONN CORPORATION	6442 TT	3	2	703,224	75.94	+61,000
POSCO INTERNATIONAL CORP	047050 KS	2	1	5,082,542	52.85	+728,326
AMAZING MICROELECTRONIC CORP	6411 TT	3	2	3,589,351	76.06	+646,000
OPTHEA LIMITED NPV	OPT AU	3	2	20,534,373	37.14	+4,915,720
WEDGE HOLDINGS CO NPV	2388 JP	3	2	3,285,358	91.21	+1,547,100
LELON ELECTRONICS	2472 TT	3	2	2,339,291	44.07	+31,000
UNIZYX HLDGS	3704 TT	3	2	9,982,913	37.19	+569,000
HERAN CO LTD	5283 TT	3	2	419,900	72.64	-25,000
J FRONT RETAILING CO LTD NPV	3086 JP	2	1	51,272,608	13.81	-1,525,044

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,476,462,012	31,289,600,879	+0.60
Information Technology	30,362,339,791	30,291,820,469	+0.23
Consumer Discretionary	30,040,110,916	29,816,697,007	+0.75
Financials	18,106,827,614	17,532,757,310	+3.27
Materials	14,875,820,977	14,952,484,930	-0.51
Consumer Staples	13,651,026,929	13,667,788,757	-0.12
Health Care	12,826,265,458	12,827,009,920	-0.01
Communication Services	10,853,947,894	10,775,521,730	+0.73
Real Estate	7,205,681,955	7,047,749,650	+2.24
Energy	2,903,770,103	2,923,653,779	-0.68
Utilities	2,369,706,102	2,392,865,826	-0.97