

Orbisa APAC Equity Market Spotlight

17 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	174,782,296,875	174,723,673,926	+0.03
Hotness Indicator 1	138,179,142,370	138,301,021,548	-0.09
Hotness Indicator 2	26,748,927,061	26,594,232,477	+0.58
Hotness Indicator 3	9,854,227,445	9,828,419,901	+0.26

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISTYLE INC NPV	3660 JP	51.93	1	7,203,511	+20.51
OAT AGRIO CO LTD NPV	4979 JP	41.28	1	1,090,758	+16.07
MEIKO NETWORK JAPAN NPV	4668 JP	67.23	1	1,893,276	+15.98
SERCOMM CORP	5388 TT	35.64	2	19,162,911	+14.88
AVANTIA CO LTD NPV	8904 JP	73.41	2	1,182,576	+11.61
ASCOTT RESIDENCE TRUST NPV STAPLES UNITS (REIT)	ART SP	18.19	2	280,860,219	+11.45
CROWDWORKS INC NPV	3900 JP	60.00	3	1,981,491	+11.44
NIPPON BS BROADCASTING CORPORATION NPV	9414 JP	54.47	2	780,847	+10.57
ACCRETE INC NPV	4395 JP	42.10	2	1,122,395	+8.90
RETAIL PARTNERS CO LTD NPV	8167 JP	41.10	2	4,614,672	+8.04

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	178,064,945	39.10	-823,161
POSCO INTERNATIONAL CORP	047050 KS	3	1	4,585,723	42.95	+11,576
SK-ELECTRONICS CO NPV	6677 JP	3	1	1,023,129	10.91	+51,000
EZCONN CORPORATION	6442 TT	3	2	711,088	74.96	-27,000
ALLIED CIRCUIT CO LTD	8155 TT	3	2	564,957	60.89	+45,000
WEDGE HOLDINGS CO NPV	2388 JP	3	2	3,021,962	89.73	+1,301,900
OPTHEA LIMITED NPV	OPT AU	3	2	19,034,373	32.18	+3,915,720
AMAZING MICROELECTRONIC CORP	6411 TT	3	2	3,405,351	65.40	+53,000
UNIZYX HLDGS	3704 TT	3	2	9,982,913	37.19	+124,000
HERAN CO LTD	5283 TT	3	2	419,900	72.64	-25,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,783,634,913	31,476,462,012	+0.98
Information Technology	30,339,650,045	30,362,339,791	-0.07
Consumer Discretionary	30,029,900,738	30,040,110,916	-0.03
Financials	18,319,985,602	18,106,827,614	+1.18
Materials	14,773,249,808	14,875,820,977	-0.69
Consumer Staples	13,363,881,736	13,651,026,929	-2.10
Health Care	12,685,674,723	12,826,265,458	-1.10
Communication Services	10,819,854,309	10,853,947,894	-0.31
Real Estate	7,322,173,900	7,205,681,955	+1.62
Energy	2,921,945,574	2,903,770,103	+0.63
Utilities	2,371,919,035	2,369,706,102	+0.09