

Orbisa APAC Equity Market Spotlight

01 September 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	182,048,898,499	182,740,787,565	-0.38
Hotness Indicator 1	143,955,249,090	143,533,648,426	+0.29
Hotness Indicator 2	28,541,199,145	29,546,035,108	-3.40
Hotness Indicator 3	9,552,450,264	9,661,104,031	-1.12

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HAKUDO CO LTD NPV	7637 JP	46.80	1	604,433	+21.18
ASIRO INC NPV	7378 JP	41.04	2	1,003,033	+19.90
DGL GROUP LTD NPV	DGL AU	42.71	3	8,281,044	+19.18
JINMAO PROPERTY SERVICES CO LTD NPV	816 HK	30.85	2	10,402,578	+18.17
ATOM CORPORATION NPV	7412 JP	39.74	2	11,586,377	+17.11
STRIKE ENERGY LTD NPV	STX AU	76.08	3	81,591,254	+17.09
TOKYO THEATRES CO INC NPV	9633 JP	59.23	2	811,186	+16.95
WING TAI HOLDINGS NPV	WINGT SP	37.42	2	33,641,279	+15.28
JAPAN AVIATION ELECTRONICS INDUSTRY NPV	6807 JP	28.03	1	9,239,725	+15.02
TAIHAN ELECTRIC WIRE CO	001440 KS	79.43	3	31,550,620	+13.70

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
BOE VARITRONIX LTD	710 HK	3	2	19,522,953	3.44	-337,000
HOB CO.LTD NPV	1382 JP	3	2	132,800	71.16	+39,300
SUPERB SUMMIT INTL GROUP LIMITED		3	2	7,571,349	98.13	+4,430,600
RATCH GROUP PCL (NVDR)	RATCH-R TB	3	2	71,203,324	2.60	-343,500
OSCOTEC INC	039200 KS	3	2	1,793,563	74.69	+205,010
CHULARAT HOSPITAL (NVDR)	CHG-R TB	3	2	310,188,198	8.11	+15,163,300
TAKARA LEBEN REAL ESTATE INV CORP REIT	3492 JP	2	1	115,487	18.18	+12,884
V-CUBE INC NPV	3681 JP	3	2	7,151,437	68.10	+114,328
NITRO SOFTWARE LTD NPV	NTO AU	3	2	18,159,362	62.10	+6,630,240
RAREJOB INC NPV	6096 JP	3	2	868,288	31.51	-165,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,576,753,715	33,897,374,801	-0.95
Information Technology	29,448,517,562	29,581,840,043	-0.45
Consumer Discretionary	29,156,336,974	29,593,115,138	-1.48
Financials	20,698,978,518	20,489,349,603	+1.02
Consumer Staples	15,663,067,598	15,464,799,955	+1.28
Materials	14,909,291,176	14,885,932,289	+0.16
Health Care	12,468,406,718	12,472,877,864	-0.04
Communication Services	12,065,224,677	12,068,883,573	-0.03
Real Estate	8,492,091,608	8,702,255,200	-2.42
Energy	3,195,676,937	3,195,112,789	+0.02
Utilities	2,327,797,081	2,342,795,047	-0.64