

# Orbisa APAC Equity Market Spotlight

02 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	181,654,895,748	182,048,898,499	-0.22
Hotness Indicator 1	146,528,848,590	143,955,249,090	+1.79
Hotness Indicator 2	25,637,357,223	28,541,199,145	-10.17
Hotness Indicator 3	9,488,689,936	9,552,450,264	-0.67

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MONEYME LIMITED NPV	MME AU	86.82	3	3,697,493	+54.66
CHINA ENERGY ENGINEERING CORP LTD 'H'	3996 HK	76.14	3	51,597,787	+27.98
DGL GROUP LTD NPV	DGL AU	67.42	3	10,386,242	+24.71
SAGAMI HOLDINGS CORPORATION NPV	9900 JP	73.53	2	2,825,846	+21.55
ATOM CORPORATION NPV	7412 JP	56.85	2	11,610,999	+17.11
SENSORTEK TECHNOLOGY CORP	6732 TT	78.12	3	1,256,979	+11.31
JYP ENTERTAINMENT CORPORATION	035900 KS	32.64	2	2,687,464	+9.72
EUGENE TECHNOLOGY CO	084370 KS	23.24	2	1,290,840	+9.57
STRIKE ENERGY LTD NPV	STX AU	84.81	3	94,442,788	+8.73
CAREGEN CO LTD	214370 KS	50.59	3	122,123	+8.29

## 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
SK CHEMICALS CO	285130 KS	2	1	1,869,636	26.03	+110,327
BOE VARITRONIX LTD	710 HK	3	2	19,998,581	6.43	+583,600
HOB CO.LTD NPV	1382 JP	3	2	104,109	87.60	+33,300
HANA TOUR SERVICE	039130 KS	3	2	729,508	21.36	+38,081
PLAID INC NPV	4165 JP	3	2	8,303,024	81.21	+1,908,338
HULIC REIT INC. REIT	3295 JP	2	1	246,271	14.44	-2,896
OSCOTEC INC	039200 KS	3	2	1,844,273	75.76	+276,720
SUPERB SUMMIT INTL GROUP LIMITED		3	2	7,571,349	98.13	+4,430,600
CHULARAT HOSPITAL (NVDR)	CHG-R TB	3	2	309,917,251	7.77	+16,176,500
MACROBLOCK INC	3527 TT	3	2	1,930,242	85.69	+242,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,620,153,903	33,576,753,715	+0.13
Consumer Discretionary	29,143,209,460	29,156,336,974	-0.05
Information Technology	29,119,539,840	29,448,517,562	-1.12
Financials	21,397,064,562	20,698,978,518	+3.37
Materials	14,918,523,139	14,909,291,176	+0.06
Consumer Staples	14,667,860,453	15,663,067,598	-6.35
Health Care	12,596,321,896	12,468,406,718	+1.03
Communication Services	12,086,627,251	12,065,224,677	+0.18
Real Estate	8,376,458,458	8,492,091,608	-1.36
Energy	3,320,123,748	3,195,676,937	+3.89
Utilities	2,361,310,124	2,327,797,081	+1.44