

# Orbisa APAC Equity Market Spotlight

08 September 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	195,777,541,578	191,802,933,133	+2.07
Hotness Indicator 1	157,029,019,809	156,916,600,250	+0.07
Hotness Indicator 2	29,266,575,452	25,446,960,076	+15.01
Hotness Indicator 3	9,481,946,316	9,439,372,807	+0.45

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SHINKONG INSURANCE CO	2850 TT	34.41	2	7,520,483	+16.96
BRIGHTON-BEST INTERNATION (TAIWAN)	8415 TT	59.01	2	16,532,079	+16.06
KURA SUSHI INC NPV	2695 JP	57.70	2	3,834,299	+11.07
PKSHA TECHNOLOGY INC NPV	3993 JP	50.32	2	3,595,269	+10.31
ZTO EXPRESS (CAYMAN) INC A CLASS	2057 HK	30.71	2	11,262,715	+10.29
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	59.10	2	16,833,487	+8.71
MEIKO NETWORK JAPAN NPV	4668 JP	54.22	1	2,988,612	+8.06
BORYUNG CORPORATION	003850 KS	37.96	2	1,907,147	+7.87
NAYUKI HOLDINGS LIMITED	2150 HK	59.74	3	24,004,454	+7.87
CAREGEN CO LTD	214370 KS	71.80	3	122,168	+7.84

## 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	3	1	1,755,331	25.08	+84,659
CHUNGHWA CHEMICAL SYNTHESIS BIOT LT	1762 TT	3	2	1,404,280	80.97	+89,000
PLAID INC NPV	4165 JP	3	2	7,764,712	78.72	+159,863
HANA TOUR SERVICE	039130 KS	3	2	732,614	26.43	+61,984
SUPERB SUMMIT INTL GROUP LIMITED		3	2	7,571,349	98.13	+4,430,600
MACA LIMITED NPV	MLD AU	2	1	32,569,514	10.48	+1,534,519
FINEOS CORPORATION NPV CDI 1:1	FCL AU	3	2	8,476,186	46.27	+2,304,282
CHUKYO BANK NPV	8530 JP	2	1	1,059,872	66.75	+222,797
ALTEK CORP	3059 TT	3	2	11,668,493	52.93	+2,838,000
HUTCHISON TELECOMMUNICATIONS HK HOL	215 HK	2	1	162,408,330	6.36	+2,858,276

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	36,848,644,545	35,615,457,204	+3.46
Consumer Discretionary	30,904,962,545	30,471,742,179	+1.42
Information Technology	30,819,317,172	30,387,295,256	+1.42
Financials	24,323,490,492	23,340,365,574	+4.21
Materials	15,816,442,922	15,532,545,367	+1.83
Consumer Staples	15,445,882,634	15,638,785,828	-1.23
Health Care	14,108,738,912	13,842,558,875	+1.92
Communication Services	13,211,248,017	12,538,692,722	+5.36
Real Estate	8,030,202,416	8,231,931,602	-2.45
Energy	3,698,812,988	3,707,785,175	-0.24
Utilities	2,520,035,928	2,446,731,134	+3.00