

# Orbisa APAC Equity Market Spotlight

09 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	203,835,044,036	195,777,541,578	+4.12
Hotness Indicator 1	161,015,480,082	157,029,019,809	+2.54
Hotness Indicator 2	33,159,897,711	29,266,575,452	+13.30
Hotness Indicator 3	9,659,666,243	9,481,946,316	+1.87

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
COMET RIDGE NPV	COI AU	80.14	3	13,520,108	+72.92
LITHIUM POWER INTERNATIONAL LTD NPV	LPI AU	32.88	3	12,596,219	+17.92
THE HOUR GLASS LTD NPV (POST-SPLIT)	HG SP	28.18	2	12,726,223	+15.22
TOMOE ENGINEERING CO NPV	6309 JP	44.53	1	729,960	+13.92
ZTO EXPRESS (CAYMAN) INC A CLASS	2057 HK	44.12	2	10,889,906	+13.41
SAYONA MINING LIMITED NPV	SYA AU	43.65	2	536,245,549	+11.26
ORCHESTRA HOLDINGS NPV	6533 JP	26.52	1	763,505	+11.01
SBS HOLDINGS INC NPV	2384 JP	17.13	1	4,336,827	+9.80
PLAID INC NPV	4165 JP	88.27	3	7,381,288	+9.55
KURA SUSHI INC NPV	2695 JP	66.72	2	4,086,480	+9.02

## 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	1,738,911	25.32	+84,617
CHUNGHWA CHEMICAL SYNTHESIS BIOT LT	1762 TT	3	2	1,418,280	81.15	+78,000
PREMIER ANTI-AGING CO LTD NPV	4934 JP	3	2	995,514	78.15	+91,849
HANA TOUR SERVICE	039130 KS	3	2	732,614	26.43	+58,718
PLAID INC NPV	4165 JP	3	2	7,381,288	88.27	+109,604
ASUKANET CO LIMITED NPV	2438 JP	3	2	2,523,021	31.57	-516,500
CENTRAL CHINA REAL ESTATE LIMITED	832 HK	3	2	40,155,070	73.44	+3,106,900
FINEOS CORPORATION NPV CDI 1:1	FCL AU	3	2	8,476,186	47.69	+2,424,282
MACA LIMITED NPV	MLD AU	2	1	32,569,513	10.48	+1,534,519
SEA SONIC ELECTRONICS CO	6203 TT	3	2	829,628	89.08	-146,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	38,767,922,830	36,848,644,545	+5.21
Consumer Discretionary	31,908,245,277	30,904,962,545	+3.25
Information Technology	31,835,525,392	30,819,317,172	+3.30
Financials	25,402,688,763	24,323,490,492	+4.44
Materials	16,605,964,405	15,816,442,922	+4.99
Consumer Staples	16,428,083,511	15,445,882,634	+6.36
Health Care	14,696,788,106	14,108,738,912	+4.17
Communication Services	13,391,674,160	13,211,248,017	+1.37
Real Estate	8,232,747,654	8,030,202,416	+2.52
Energy	3,915,455,673	3,698,812,988	+5.86
Utilities	2,599,059,582	2,520,035,928	+3.14