

# Orbisa APAC Equity Market Spotlight

12 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	210,471,228,622	203,835,044,036	+3.26
Hotness Indicator 1	173,233,508,977	161,015,480,082	+7.59
Hotness Indicator 2	27,477,625,189	33,159,897,711	-17.14
Hotness Indicator 3	9,760,094,455	9,659,666,243	+1.04

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FORVAL CORP NPV	8275 JP	80.57	2	638,067	+29.11
UNION BANK OF TAIWAN	2838 TT	62.22	2	65,149,173	+24.36
IZUMI CO LTD NPV	8273 JP	38.59	1	7,562,477	+17.35
PEXA GROUP LTD NPV	PXA AU	31.47	2	11,299,770	+13.27
MAAS GROUP HOLDINGS LTD NPV	MGH AU	56.89	2	5,906,075	+12.12
SHO-BOND HOLDINGS CO LTD NPV	1414 JP	26.29	1	10,829,713	+10.11
BEAUTY GARAGE INC NPV	3180 JP	58.86	2	492,533	+10.02
GSI CREOS CORPORATION NPV	8101 JP	52.39	2	1,126,868	+9.35
SPIDERPLUS & CO NPV	4192 JP	98.25	3	3,360,600	+8.90
IBASE TECHNOLOGY INC	8050 TT	97.91	2	3,865,654	+8.05

## 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	2	1,736,911	25.96	-35,783
PREMIER ANTI-AGING CO LTD NPV	4934 JP	3	2	998,762	79.02	+118,099
FINEOS CORPORATION NPV CDI 1:1	FCL AU	3	2	8,476,186	49.45	+2,573,219
CENTRAL CHINA REAL ESTATE LIMITED	832 HK	3	2	40,155,070	73.44	+3,106,900
MACA LIMITED NPV	MLD AU	2	1	32,569,513	10.48	+1,534,519
NIKO SEMICONDUCTOR CO	3317 TT	3	2	1,700,510	71.92	+406,000
TAKATORI CORP NPV	6338 JP	3	2	663,100	81.69	+72,100
GRAND FORTUNE SECURITIES CO LTD	6026 TT	3	2	4,849,646	92.36	-1,455,000
GREENLAND HONG KONG HOLDINGS LTD	337 HK	2	1	118,526,282	19.80	+669,385
NIPPON STEEL TRADING CORPORATION NPV	9810 JP	2	1	2,786,003	6.77	-7,849

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	40,160,800,637	38,767,922,830	+3.59
Consumer Discretionary	32,965,892,134	31,908,245,277	+3.31
Information Technology	32,581,718,310	31,835,525,392	+2.34
Financials	26,183,835,372	25,402,688,763	+3.08
Consumer Staples	17,209,147,368	16,428,083,511	+4.75
Materials	17,183,217,266	16,605,964,405	+3.48
Health Care	15,222,472,213	14,696,788,106	+3.58
Communication Services	14,064,816,950	13,391,674,160	+5.03
Real Estate	8,240,630,603	8,232,747,654	+0.10
Energy	3,942,138,037	3,915,455,673	+0.68
Utilities	2,664,053,099	2,599,059,582	+2.50