

Orbisa APAC Equity Market Spotlight

15 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	214,670,970,934	211,446,731,075	+1.52
Hotness Indicator 1	168,338,979,860	170,218,286,609	-1.10
Hotness Indicator 2	36,466,310,467	31,566,920,053	+15.52
Hotness Indicator 3	9,865,680,607	9,661,524,413	+2.11

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	67.61	2	8,190,073	+24.90
SILVER LIFE CO LTD NPV	9262 JP	55.80	2	1,073,108	+20.67
ZTO EXPRESS (CAYMAN) INC A CLASS	2057 HK	72.88	2	10,596,530	+19.59
AUSTRALIAN STRATEGIC MATERIALS LTD NPV	ASM AU	75.97	2	15,063,483	+18.15
SAYONA MINING LIMITED NPV	SYA AU	72.76	2	592,182,644	+14.76
MAAS GROUP HOLDINGS LTD NPV	MGH AU	48.40	2	5,226,746	+12.89
YA-MAN LTD NPV	6630 JP	50.47	1	6,768,664	+12.11
TOMEN DEVICES CORPORATION NPV	2737 JP	61.79	1	341,358	+11.87
UNITED PLANTATIONS BERHAD	UPL MK	19.45	3	5,478,499	+11.58
IMUGENE LIMITED NPV	IMU AU	66.10	2	634,083,807	+11.54

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
PREMIER ANTI-AGING CO LTD NPV	4934 JP	3	2	633,298	70.45	-514,050
HANA TOUR SERVICE	039130 KS	3	2	763,893	34.36	+79,709
REGIONAL CONTAINER LINES PUBLIC CO (ALIEN MKT)	RCLF TB	3	2	7,519,591	28.66	+177,430
BRIGHTON-BEST INTERNATION (TAIWAN)	8415 TT	3	2	17,927,823	69.56	+5,409,000
NIKO SEMICONDUCTOR CO	3317 TT	3	2	1,880,510	74.61	+418,000
ASUKANET CO LIMITED NPV	2438 JP	3	2	2,760,658	39.62	-379,500
TAKIHYO CO LTD NPV	9982 JP	2	1	501,078	67.70	+13,200
JACCS CO LTD NPV	8584 JP	2	1	4,884,055	2.99	+104,100
HBM HLDGS LTD	2142 HK	3	2	28,824,337	16.44	+2,166,000
MARUBENI CORP NPV	8002 JP	2	1	377,536,292	16.69	+17,333,443

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	41,553,619,058	40,832,241,514	+1.77
Consumer Discretionary	34,412,009,001	33,246,330,448	+3.51
Information Technology	32,487,819,685	32,938,624,209	-1.37
Financials	26,908,939,339	26,314,507,496	+2.26
Consumer Staples	17,669,042,560	17,082,552,822	+3.43
Materials	17,189,858,997	17,197,515,099	-0.04
Health Care	15,265,025,206	14,969,004,962	+1.98
Communication Services	14,318,676,853	14,139,842,691	+1.26
Real Estate	8,157,767,580	8,006,329,718	+1.89
Energy	3,942,128,400	3,950,532,117	-0.21
Utilities	2,715,185,116	2,719,059,680	-0.14