

Orbisa APAC Equity Market Spotlight

16 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	216,337,301,086	214,670,970,934	+0.78
Hotness Indicator 1	164,249,376,687	168,338,979,860	-2.43
Hotness Indicator 2	42,469,761,637	36,466,310,467	+16.46
Hotness Indicator 3	9,618,162,763	9,865,680,607	-2.51

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GCL NEW ENERGY HOLDINGS LIMITED	451 HK	51.07	3	691,906,530	+21.17
ALLIED SUPREME CORP	4770 TT	63.39	3	484,299	+16.58
SHINKONG INSURANCE CO	2850 TT	80.83	2	8,288,073	+13.22
ZTO EXPRESS (CAYMAN) INC A CLASS	2057 HK	85.18	2	12,738,824	+12.30
MARUSAN SECURITIES NPV	8613 JP	45.21	1	7,281,314	+11.66
MAAS GROUP HOLDINGS LTD NPV	MGH AU	59.51	2	5,046,710	+11.11
PACT GROUP HLDGS LTD NPV	PGH AU	30.70	1	45,634,144	+10.33
UNION BANK OF TAIWAN	2838 TT	72.42	2	86,710,300	+9.35
SENSETIME GRP INC B	20 HK	57.77	3	202,131,921	+8.97
SILVER LIFE CO LTD NPV	9262 JP	64.29	2	1,120,808	+8.49

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	634,598	71.31	-415,340
REGIONAL CONTAINER LINES PUBLIC CO (ALIEN MKT)	RCLF TB	3	2	7,544,691	31.21	+435,730
JACCS CO LTD NPV	8584 JP	2	1	4,887,951	3.01	+105,300
HBM HLDGS LTD	2142 HK	3	2	28,440,337	15.32	+1,782,000
TAKATORI CORP NPV	6338 JP	3	2	645,700	79.56	+18,000
TAKIHYO CO LTD NPV	9982 JP	2	1	507,978	70.91	+29,400
TAIWAN SEMICONDUCTOR CO	5425 TT	3	2	15,371,738	72.46	+3,477,000
LINTEC CORP NPV	7966 JP	2	1	9,982,041	9.78	+83,362
MITSUBISHI GAS CHEMICAL CO INC NPV	4182 JP	2	1	35,620,291	15.81	+2,223,740
TAKARA STANDARD CO NPV	7981 JP	2	1	6,076,705	3.20	+128,302

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	41,628,772,693	41,553,619,058	+0.18
Consumer Discretionary	35,309,598,709	34,412,009,001	+2.61
Information Technology	32,166,442,395	32,487,819,685	-0.99
Financials	27,213,579,758	26,908,939,339	+1.13
Consumer Staples	18,059,111,964	17,669,042,560	+2.21
Materials	16,903,740,609	17,189,858,997	-1.66
Health Care	15,542,711,499	15,265,025,206	+1.82
Communication Services	14,655,764,202	14,318,676,853	+2.35
Real Estate	8,238,430,280	8,157,767,580	+0.99
Energy	3,830,263,359	3,942,128,400	-2.84
Utilities	2,738,333,128	2,715,185,116	+0.85