

# Orbisa APAC Equity Market Spotlight

19 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	219,613,423,925	216,337,301,086	+1.51
Hotness Indicator 1	166,757,251,856	164,249,376,687	+1.53
Hotness Indicator 2	43,176,556,434	42,469,761,637	+1.66
Hotness Indicator 3	9,679,615,635	9,618,162,763	+0.64

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SILEX SYSTEMS NPV	SLX AU	67.35	3	2,383,900	+32.00
DAGANG NEXCHANGE NPV	DNEX MK	47.02	3	61,692,399	+15.79
ADVANCED NANO PRODUCTS CO LTD	121600 KS	71.32	3	565,027	+14.63
SAMKANG M&T CO LTD	100090 KS	52.31	3	1,625,255	+14.43
CHINA NONFERREROUS MINING CORP LTD NPV	1258 HK	43.83	1	121,211,597	+14.34
JASMINE INTERNATIONAL (ALIEN MKT)	JAS/F TB	50.87	2	160,784,595	+12.75
UNITED PLANTATIONS BERHAD	UPL MK	38.16	3	5,508,699	+11.97
SHANDONG HI-SPEED NEW ENERGY GP LTD	1250 HK	37.03	3	1,103,173,020	+11.84
LG ENERGY SOLUTION LTD	373220 KS	36.30	2	4,623,163	+11.68
SENAO NETWORKS INC	3558 TT	92.29	3	1,544,028	+10.45

## 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
HBM HLDGS LTD	2142 HK	3	2	26,440,337	16.47	+1,782,000
REGIONAL CONTAINER LINES PUBLIC CO (ALIEN MKT)	RCL/F TB	3	2	7,643,891	31.29	+412,730
TAKIHYO CO LTD NPV	9982 JP	2	1	508,578	71.03	+29,800
TAIWAN SEMICONDUCTOR CO	5425 TT	3	2	15,469,738	72.73	+3,731,000
NISHI-NIPPON FINANCIAL HLDGS INC NPV	7189 JP	2	1	26,376,200	5.50	+249,801
LINTEC CORP NPV	7966 JP	2	1	9,981,391	9.85	-36,338
MITSUBISHI GAS CHEMICAL CO INC NPV	4182 JP	2	1	36,286,687	17.10	+2,360,286
TAKARA STANDARD CO NPV	7981 JP	2	1	6,078,105	3.20	+127,302
YAMATO KOGYO CO NPV	5444 JP	2	1	7,657,858	11.81	+202,713
JACCS CO LTD NPV	8584 JP	2	1	4,898,744	3.21	+107,300

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	42,386,094,973	41,628,772,693	+1.82
Consumer Discretionary	35,638,280,024	35,309,598,709	+0.93
Information Technology	32,370,744,161	32,166,442,395	+0.64
Financials	27,846,970,476	27,213,579,758	+2.33
Consumer Staples	18,708,172,079	18,059,111,964	+3.59
Materials	16,966,139,774	16,903,740,609	+0.37
Health Care	15,664,336,886	15,542,711,499	+0.78
Communication Services	15,056,568,664	14,655,764,202	+2.73
Real Estate	8,265,601,009	8,238,430,280	+0.33
Energy	3,872,546,235	3,830,263,359	+1.10
Utilities	2,787,004,927	2,738,333,128	+1.78