

Orbisa APAC Equity Market Spotlight

20 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 | 221,353,115,220 | 219,613,423,925 | +0.79 |
| Hotness Indicator 1 | 172,622,055,793 | 166,757,251,856 | +3.52 |
| Hotness Indicator 2 | 39,113,584,659 | 43,176,556,434 | -9.41 |
| Hotness Indicator 3 | 9,617,474,768 | 9,679,615,635 | -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 (%) |
|--|----------|----------|-------------|--------------|--------------|
| SIRNAOMICS LTD | 2257 HK | 88.33 | 3 | 168,550 | +88.33 |
| CROSS CAT CO LTD NPV | 2307 JP | 48.92 | 2 | 947,426 | +19.42 |
| KANAGAWA CHUO KOTSU CO NPV | 9081 JP | 42.79 | 1 | 536,174 | +18.40 |
| GRANGE RESOURCES LTD NPV | GRR AU | 31.96 | 2 | 120,261,821 | +18.09 |
| CARABAO GROUP PUBLIC COMPANY LTD (ALIEN MKT) | CBG/F TB | 51.63 | 3 | 16,243,493 | +13.08 |
| YOKOHAMA RUBBER CO NPV | 5101 JP | 33.44 | 1 | 34,660,353 | +12.87 |
| KEIWA INCORPORATED NPV | 4251 JP | 43.19 | 2 | 1,109,272 | +12.00 |
| FOXCONN TECH CO | 2354 TT | 42.80 | 2 | 51,154,893 | +10.87 |
| RAKSUL INC NPV | 4384 JP | 92.17 | 2 | 5,356,670 | +10.74 |
| KFC HOLDINGS JAPAN LTD NPV | 9873 JP | 61.51 | 2 | 1,645,308 | +10.35 |

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 |
|--|----------|-------------|----------------------|--------------|----------|--------------|
| CHUNGHWA CHEMICAL SYNTHESIS BIOT LT | 1762 TT | 3 | 2 | 1,589,980 | 76.67 | +171,000 |
| CARABAO GROUP PUBLIC COMPANY LTD (ALIEN MKT) | CBG/F TB | 3 | 2 | 16,243,493 | 51.63 | +2,863,733 |
| REGIONAL CONTAINER LINES PUBLIC CO (ALIEN MKT) | RCL/F TB | 3 | 2 | 7,284,541 | 32.83 | +412,730 |
| HBM HLDGS LTD | 2142 HK | 3 | 2 | 28,440,337 | 17.66 | +2,448,000 |
| JACCS CO LTD NPV | 8584 JP | 2 | 1 | 4,915,127 | 3.20 | +113,000 |
| NISHI-NIPPON FINANCIAL HLDGS INC NPV | 7189 JP | 2 | 1 | 26,270,138 | 5.51 | +262,401 |
| TAIWAN SEMICONDUCTOR CO | 5425 TT | 3 | 2 | 15,373,738 | 72.56 | +3,571,000 |
| mitsubishi Gas Chemical Co Inc NPV | 4182 JP | 2 | 1 | 36,295,573 | 17.58 | +1,306,430 |
| TAKARA STANDARD CO NPV | 7981 JP | 2 | 1 | 6,091,105 | 3.20 | +120,402 |
| NIPPON KAYAKU CO NPV | 4272 JP | 2 | 1 | 24,640,374 | 10.02 | +394,305 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Industrials | 42,444,175,171 | 42,386,094,973 | +0.14 |
| Consumer Discretionary | 36,119,307,169 | 35,638,280,024 | +1.35 |
| Information Technology | 32,847,717,123 | 32,370,744,161 | +1.47 |
| Financials | 28,285,614,603 | 27,846,970,476 | +1.58 |
| Consumer Staples | 19,173,109,712 | 18,708,172,079 | +2.49 |
| Materials | 16,931,497,457 | 16,966,139,774 | -0.20 |
| Health Care | 15,269,108,702 | 15,664,336,886 | -2.52 |
| Communication Services | 15,162,246,004 | 15,056,568,664 | +0.70 |
| Real Estate | 8,280,141,518 | 8,265,601,009 | +0.18 |
| Energy | 4,014,743,546 | 3,872,546,235 | +3.67 |
| Utilities | 2,782,039,969 | 2,787,004,927 | -0.18 |