

# Orbisa APAC Equity Market Spotlight

21 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	223,939,766,121	221,353,115,220	+1.17
Hotness Indicator 1	176,095,701,337	172,622,055,793	+2.01
Hotness Indicator 2	38,304,803,699	39,113,584,659	-2.07
Hotness Indicator 3	9,539,261,084	9,617,474,768	-0.81

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MOLITEC STEEL CO NPV	5986 JP	57.59	2	1,648,505	+28.05
DAIKOKU DENKI CO LTD NPV	6430 JP	48.46	1	1,207,526	+20.74
CENTRAL GLASS CO NPV	4044 JP	27.61	1	5,206,993	+20.55
MESOBlast LTD NPV	MSB AU	57.52	3	70,065,020	+14.17
BUSINESS ENGINEERING CORPORATION NPV	4828 JP	54.69	1	429,477	+13.25
MACBEE PLANET INC NPV	7095 JP	33.02	2	157,902	+11.04
FAR EASTERN INTERNATIONAL BANK	2845 TT	46.08	2	154,288,689	+10.75
HARTALEGA HOLDINGS BHD NPV	HART MK	42.11	2	125,931,246	+10.59
HEALTHCARE & MEDICAL INV CORP REIT	3455 JP	16.58	2	47,694	+10.05
ASROCK INCORPORATION	3515 TT	74.66	3	3,289,461	+10.02

## 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
E-LEAD ELECTRONIC CO LTD	2497 TT	3	2	6,079,979	98.93	-1,016,000
TAIWAN SEMICONDUCTOR CO	5425 TT	3	2	15,814,738	73.02	+3,920,000
JACGS CO LTD NPV	8584 JP	2	1	4,915,170	3.19	+114,901
MIXL INC NPV	2121 JP	2	1	9,198,699	15.27	+228,400
NISHI-NIPPON FINANCIAL HLDGS INC NPV	7189 JP	2	1	26,298,367	5.59	+257,401
TOTETSU KOGYO CO NPV	1835 JP	2	1	4,283,144	2.51	+38,902
ASOLID TECHNOLOGY CO LTD	6485 TT	3	2	798,570	85.78	+132,000
NIPPON KAYAKU CO NPV	4272 JP	2	1	24,756,263	9.94	+417,002
TAKARA STANDARD CO NPV	7981 JP	2	1	6,095,284	3.38	+136,402
CARABAO GROUP PUBLIC COMPANY LTD (ALIEN MKT)	CBG/F TB	3	2	16,220,018	50.62	+1,883,852

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	43,489,145,826	42,444,175,171	+2.46
Consumer Discretionary	36,905,214,726	36,119,307,169	+2.18
Information Technology	33,129,005,784	32,847,717,123	+0.86
Financials	28,091,712,764	28,285,614,603	-0.69
Consumer Staples	19,388,396,101	19,173,109,712	+1.12
Materials	16,988,115,832	16,931,497,457	+0.33
Health Care	15,459,333,350	15,269,108,702	+1.25
Communication Services	15,337,298,477	15,162,246,004	+1.15
Real Estate	8,270,395,284	8,280,141,518	-0.12
Energy	4,087,041,686	4,014,743,546	+1.80
Utilities	2,741,102,014	2,782,039,969	-1.47



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