

Orbisa APAC Equity Market Spotlight

22 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	224,861,681,638	223,939,766,121	+0.41
Hotness Indicator 1	168,529,260,984	176,095,701,337	-4.30
Hotness Indicator 2	46,731,271,885	38,304,803,699	+22.00
Hotness Indicator 3	9,601,148,769	9,539,261,084	+0.65

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HASTINGS TECHNOLOGY METALS LTD NPV	HAS AU	67.09	3	3,299,936	+17.66
HYUNDAI BIOSCIENCE CO LTD	048410 KS	63.85	3	2,159,781	+15.10
TSUBAKIMOTO KOGYO NPV	8052 JP	37.04	1	406,256	+13.27
AEON CREDIT SERVICES (M) BHD	ACSM MK	18.60	3	4,823,337	+11.92
ALBIS CO LTD NPV	7475 JP	47.54	1	578,742	+10.93
ADVENTURE INC NPV	6030 JP	55.83	3	263,304	+10.17
HARTELEGA HOLDINGS BHD NPV	HART MK	51.92	2	127,938,585	+9.81
MERITZ FINANCIAL GROUP INC	138040 KS	52.62	2	4,880,228	+9.64
TOP GLOVE CORP BHD NPV	TOPG MK	36.98	3	369,367,088	+8.21
WONIK QNC CORPORATION	074600 KS	47.06	2	743,456	+7.50

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
W-SCOPE CORPORATION NPV	6619 JP	3	2	21,154,789	76.80	+3,067,893
E-LEAD ELECTRONIC CO LTD	2497 TT	3	2	6,133,979	98.94	-978,000
ASUKANET CO LIMITED NPV	2438 JP	3	2	2,521,558	45.54	-457,100
NISHI-NIPPON FINANCIAL HLDGS INC NPV	7189 JP	2	1	26,336,506	5.62	+58,401
TOTETSU KOGYO CO NPV	1835 JP	2	1	4,286,194	2.57	-898
SUMITOMO MITSUI TRUST HOLDINGS INC NPV	8309 JP	2	1	88,610,012	17.35	+967,125
NIPPON KAYAKU CO NPV	4272 JP	2	1	25,015,150	9.93	-30,610
MIXI. INC NPV	2121 JP	2	1	9,289,586	15.95	+92,700
MITSUBISHI GAS CHEMICAL CO INC NPV	4182 JP	2	1	36,779,577	18.25	+586,551
ARTERIA NETWORKS CORP NPV	4423 JP	2	1	5,415,735	12.90	-298

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	43,598,288,069	43,489,145,826	+0.25
Consumer Discretionary	37,347,113,249	36,905,214,726	+1.20
Information Technology	33,152,078,325	33,129,005,784	+0.07
Financials	28,155,475,195	28,091,712,764	+0.23
Consumer Staples	19,401,500,605	19,388,396,101	+0.07
Materials	16,965,452,388	16,988,115,832	-0.13
Communication Services	15,576,301,782	15,337,298,477	+1.56
Health Care	15,415,429,697	15,459,333,350	-0.28
Real Estate	8,274,230,951	8,270,395,284	+0.05
Energy	4,108,160,259	4,087,041,686	+0.52
Utilities	2,791,247,792	2,741,102,014	+1.83