

Orbisa APAC Equity Market Spotlight

23 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	225,305,552,607	224,861,681,638	+0.20
Hotness Indicator 1	166,440,295,763	168,529,260,984	-1.24
Hotness Indicator 2	49,488,867,749	46,731,271,885	+5.90
Hotness Indicator 3	9,376,389,096	9,601,148,769	-2.34

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
POLARIS GROUP	6550 TT	85.83	3	518,446	+28.68
TRUE CORPORATION PCL (NVDR)	TRUE-R TB	27.21	3	609,419,577	+12.78
CAREGEN CO LTD	214370 KS	62.99	3	100,560	+10.11
S&S TECH CORPORATI	101490 KS	47.69	2	1,341,867	+9.73
GRAND KOREA LEISURE	114090 KS	63.89	2	2,353,130	+8.85
DOOSAN CORPORATION	000150 KS	69.17	2	727,039	+7.95
BANGKOK CHAIN HOSPITAL PUB CO (NVDR)	BCH-R TB	37.74	2	69,771,913	+7.43
ALCHIP TECHNOLOGIES LIMITD	3661 TT	57.28	3	7,024,585	+7.15
HYOSUNG CORP	004800 KS	27.02	1	759,888	+6.69
CENTRAL GLASS CO NPV	4044 JP	37.14	1	5,505,701	+6.66

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	20,949,289	76.58	+2,148,951
CHINA MERCHANTS PORT HLDGS LTD NPV	144 HK	2	1	446,360,352	9.74	+41,240,556
E-LEAD ELECTRONIC CO LTD	2497 TT	3	2	6,133,979	98.94	-910,000
TOTETSU KOGYO CO NPV	1835 JP	2	1	4,277,790	2.62	+18,000
VENTIA SERVICES GRP LTD NPV	VNT AU	2	1	87,317,963	1.85	-3,202,886
CARABAO GROUP PUBLIC COMPANY LTD (ALIEN MKT)	CBG/F TB	3	2	16,220,118	49.70	+1,803,374
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	8306 JP	2	1	2,812,936,450	19.67	+24,632,614
NICHIAS CORP NPV	5393 JP	2	1	9,309,231	2.70	-21,000
NOEVIR HLDGS CO LTD NPV	4928 JP	2	1	2,424,749	19.10	+24,112
MEDIPAL HOLDINGS CORP NPV	7459 JP	2	1	33,753,985	7.60	+11,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	43,609,713,517	43,598,288,069	+0.03
Consumer Discretionary	37,338,582,646	37,347,113,249	-0.02
Information Technology	33,111,355,898	33,152,078,325	-0.12
Financials	28,182,321,030	28,155,475,195	+0.10
Consumer Staples	19,481,588,626	19,401,500,605	+0.41
Materials	16,956,069,247	16,965,452,388	-0.06
Health Care	15,708,104,656	15,415,429,697	+1.90
Communication Services	15,668,647,888	15,576,301,782	+0.59
Real Estate	8,217,523,531	8,274,230,951	-0.69
Energy	4,151,544,139	4,108,160,259	+1.06
Utilities	2,795,304,790	2,791,247,792	+0.15



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