

# Orbisa APAC Equity Market Spotlight

27 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	222,983,667,006	220,667,023,408	+1.05
Hotness Indicator 1	165,543,671,480	167,140,383,246	-0.96
Hotness Indicator 2	48,399,256,351	44,358,035,651	+9.11
Hotness Indicator 3	9,040,739,175	9,168,604,512	-1.39

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TAIWAN BUSINESS BANK	2834 TT	37.53	2	259,329,065	+25.45
DAISHINKU CORP NPV	6962 JP	72.69	1	3,105,309	+21.97
CHINA MERCHANTS PORT HLDGS LTD NPV	144 HK	33.05	1	419,544,852	+17.51
TOURISM HLDGS NPV	THL NZ	17.31	2	7,212,533	+13.85
YULON NISSAN MOTOR CO.LTD	2227 TT	69.34	2	559,600	+13.61
OHASHI TECHNICA NPV	7628 JP	50.55	1	946,220	+13.30
NEWS CORP NEW CDI NPV CLASS B (NEW)	NWS AU	18.71	1	4,369,019	+12.58
SRISAWAD CORPORATION PCL (ALIEN)	SAWAD/F TB	19.26	2	35,905,158	+10.78
KEIWA INCORPORATED NPV	4251 JP	60.76	2	885,014	+9.71
EDP CORPORATION NPV	7794 JP	49.59	3	335,450	+8.54

## 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
EVA PRECISION INDUSTRIAL HOLDS LTD	838 HK	3	2	31,982,065	30.23	+6,084,839
GENEREACH BIOTECHNOLOGY CORP	4171 TT	3	2	957,380	69.88	-166,000
VIVOTEK INC	3454 TT	3	2	786,868	93.54	+87,000
ALLIED SUPREME CORP	4770 TT	3	2	589,349	69.91	+90,000
ARUHI CORPORATION NPV	7198 JP	2	1	7,601,366	54.77	-260,249
XANDER INTERNATIONAL CORP	6118 TT	3	2	1,138,000	99.56	+239,000
W-SCOPE CORPORATION NPV	6619 JP	3	2	19,077,659	75.38	-884,816
IEI INTEGRATION CORP	3022 TT	3	2	5,133,957	82.30	-34,000
E-LEAD ELECTRONIC CO LTD	2497 TT	3	2	6,134,979	99.23	+73,000
NICHIAS CORP NPV	5393 JP	2	1	9,385,256	3.39	+66,325

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	42,222,791,293	41,840,597,959	+0.91
Consumer Discretionary	37,429,725,336	37,101,506,632	+0.88
Information Technology	32,927,920,229	32,420,722,926	+1.56
Financials	28,050,263,755	27,748,862,528	+1.09
Consumer Staples	19,192,514,078	19,222,305,496	-0.15
Materials	16,537,612,229	16,186,387,241	+2.17
Communication Services	15,833,635,908	15,660,106,742	+1.11
Health Care	15,679,141,455	15,465,767,230	+1.38
Real Estate	8,178,518,099	8,104,860,191	+0.91
Energy	4,038,353,016	4,019,509,029	+0.47
Utilities	2,804,970,643	2,808,790,460	-0.14