

Orbisa APAC Equity Market Spotlight

28 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	222,445,597,802	222,983,667,006	-0.24
Hotness Indicator 1	165,534,140,691	165,543,671,480	-0.01
Hotness Indicator 2	48,129,829,881	48,399,256,351	-0.56
Hotness Indicator 3	8,781,627,230	9,040,739,175	-2.87

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
UNIVERSAL ENTERTAINMENT CORPORATIONNPV	6425 JP	22.53	1	3,078,669	+17.26
MING YUAN CLOUD GROUP HLDGS LTD	909 HK	57.91	2	179,299,109	+14.72
SINOTRUK (HONG KONG) LTD NPV	3808 HK	28.82	1	216,528,991	+13.98
PARADISE CO	034230 KS	75.04	2	4,143,606	+13.89
STANMORE RESOURCES LTD NPV	SMR AU	23.98	3	22,377,979	+12.54
SEAZEN GROUP LTD	1030 HK	38.60	1	331,841,663	+12.50
WATAMI CO LTD NPV	7522 JP	64.28	2	2,589,498	+12.11
WASEDA ACADEMY NPV	4718 JP	57.29	2	1,378,341	+11.92
ZOOMLION HEAVY IND SC&TH CO LTD H	1157 HK	34.79	1	327,494,624	+10.23
PEXA GROUP LTD NPV	PXA AU	23.40	2	12,939,588	+10.10

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	31,872,838	30.33	+5,488,839
RAYSUM CO LTD NPV	8890 JP	3	2	1,557,131	65.43	+492,171
ARUHI CORPORATION NPV	7198 JP	2	1	7,587,412	58.35	+226,140
VIVOTEK INC	3454 TT	3	2	796,868	93.62	+32,000
BILLION ELECTRONIC	3027 TT	3	2	2,328,150	93.59	+594,000
XANDER INTERNATIONAL CORP	6118 TT	3	2	1,156,000	99.57	+199,000
NICHIAS CORP NPV	5393 JP	2	1	9,373,981	3.29	+56,365
E-LEAD ELECTRONIC CO LTD	2497 TT	3	2	6,135,571	99.24	+49,000
IEI INTEGRATION CORP	3022 TT	3	2	5,185,957	78.65	-189,000
W-SCOPE CORPORATION NPV	6619 JP	3	2	18,612,796	76.78	-1,796,252

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	43,004,660,817	42,222,791,293	+1.85
Consumer Discretionary	37,465,718,230	37,429,725,336	+0.10
Information Technology	32,794,456,438	32,927,920,229	-0.41
Financials	28,118,163,256	28,050,263,755	+0.24
Consumer Staples	18,591,696,533	19,192,514,078	-3.13
Materials	16,523,123,433	16,537,612,229	-0.09
Communication Services	15,658,850,656	15,833,635,908	-1.10
Health Care	15,332,464,277	15,679,141,455	-2.21
Real Estate	8,116,276,101	8,178,518,099	-0.76
Energy	3,986,692,572	4,038,353,016	-1.28
Utilities	2,761,377,529	2,804,970,643	-1.55