

Orbisa APAC Equity Market Spotlight

03 October 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	224,820,881,934	221,367,613,843	+1.56
Hotness Indicator 1	162,656,255,072	151,408,447,418	+7.43
Hotness Indicator 2	53,201,562,151	60,995,482,763	-12.78
Hotness Indicator 3	8,963,064,711	8,963,683,663	-0.01

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TIETTO MINERALS LTD NPV	TIE AU	45.04	3	30,214,086	+38.92
RAYSUM CO LTD NPV	8890 JP	68.37	3	1,489,336	+30.79
ESON PRECISION IND CO LTD	5243 TT	87.43	2	5,121,920	+20.04
IVE GROUP LTD NPV	IGL AU	33.18	3	7,128,294	+17.79
TOURISM HLDGS NPV	THL NZ	33.83	2	7,464,644	+17.17
TOMOE ENGINEERING CO NPV	6309 JP	60.91	1	733,404	+13.52
ORIENT CORP NPV	8585 JP	50.81	1	20,446,373	+12.55
SSR MINING INC NPV CDI 1:1	SSR AU	22.01	2	1,037,900	+12.27
EDION CORP NPV	2730 JP	52.78	2	22,333,910	+11.20
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1	URW AU	29.76	1	21,239,277	+10.16

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	31,892,535	22.88	+2,514,546
RAYSUM CO LTD NPV	8890 JP	3	2	1,489,336	68.37	+520,701
ASYMCHEM LABORATORIES (TIANJIN) CO H	6821 HK	3	2	3,882,278	12.62	+47,774
ARUHI CORPORATION NPV	7198 JP	2	1	7,523,867	61.66	+736,756
VIVOTEK INC	3454 TT	3	2	811,368	93.55	+33,000
CANSINO BIOLOGICS INC H	6185 HK	3	2	42,654,362	44.95	+1,145,792
XANDER INTERNATIONAL CORP	6118 TT	3	2	1,210,000	99.59	+119,000
PAIHO SHIH HOLDING CORPORATION	8404 TT	3	2	2,960,100	65.91	+46,000
CROOZ INC NPV	2138 JP	3	2	1,685,736	48.82	+307,050
SATS LTD NPV	SATS SP	2	1	95,723,808	49.74	+22,308,575

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	43,068,379,335	42,307,767,887	+1.80
Consumer Discretionary	36,434,349,167	36,260,003,974	+0.48
Information Technology	32,927,202,892	32,726,864,296	+0.61
Financials	28,789,784,009	27,888,705,145	+3.23
Consumer Staples	18,768,886,036	18,802,957,822	-0.18
Communication Services	17,289,591,855	15,841,929,960	+9.14
Materials	16,364,967,959	16,535,417,120	-1.03
Health Care	15,892,591,849	15,579,345,217	+2.01
Real Estate	8,233,230,766	8,245,915,727	-0.15
Energy	4,144,814,893	4,229,747,240	-2.01
Utilities	2,792,554,339	2,843,087,036	-1.78