

Orbisa APAC Equity Market Spotlight

04 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	226,076,622,729	224,820,881,934	+0.56
Hotness Indicator 1	167,650,344,854	162,656,255,072	+3.07
Hotness Indicator 2	49,291,814,115	53,201,562,151	-7.35
Hotness Indicator 3	9,134,463,759	8,963,064,711	+1.91

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CORE LITHIUM LTD NPV	CXO AU	84.81	2	227,712,046	+15.79
KOEI TECMO HOLDINGS CO LTD NPV	3635 JP	46.71	1	35,935,048	+11.98
ARUHI CORPORATION NPV	7198 JP	71.93	3	7,464,677	+10.27
SENSHU ELECTRIC CO NPV	9824 JP	46.98	2	821,356	+10.16
SPARX GROUP CO.LTD NPV	8739 JP	23.95	1	2,892,439	+9.87
ICHIYOSHI SECURITIES NPV	8624 JP	29.16	1	6,168,525	+8.79
IYOGIN HOLDINGS INC NPV	5830 JP	24.95	1	29,898,507	+8.28
ZOJIRUSHI CORPORATION NPV	7965 JP	50.34	1	6,722,777	+7.76
NISHIMOTO CO LTD NPV	9260 JP	13.83	1	605,722	+7.68
L&C BIO CO LTD	290650 KS	62.24	2	1,186,666	+7.65

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	-2,221,239
RAYSUM CO LTD NPV	8890 JP	3	2	1,552,713	69.19	+644,100
ARUHI CORPORATION NPV	7198 JP	3	2	7,464,677	71.93	+1,471,402
ASYMCHAM LABORATORIES (TIANJIN) CO H	6821 HK	3	2	3,874,278	12.65	+5,226
VIVOTEK INC	3454 TT	3	2	801,368	93.47	+23,000
CANSINO BIOLOGICS INC H	6185 HK	3	2	42,329,083	44.69	+1,034,995
SATS LTD NPV	SATS SP	2	1	114,662,563	48.16	+25,837,223
PAIHO SHIH HOLDING CORPORATION	8404 TT	3	2	2,966,100	65.98	+40,000
CROOZ INC NPV	2138 JP	3	2	1,514,446	55.78	+292,850
HANWHA SOLUTIONS CORPORATION	009830 KS	2	1	18,346,300	8.18	-711,531

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	43,534,457,638	42,979,933,957	+1.29
Consumer Discretionary	36,166,581,107	36,434,349,167	-0.73
Information Technology	33,385,487,681	32,927,202,892	+1.39
Financials	28,488,896,229	28,789,784,009	-1.05
Consumer Staples	19,036,399,208	18,768,886,036	+1.43
Communication Services	17,047,734,811	17,378,023,054	-1.90
Materials	16,770,901,900	16,364,982,138	+2.48
Health Care	16,126,138,661	15,892,591,849	+1.47
Real Estate	8,357,420,867	8,233,230,766	+1.51
Energy	4,212,893,629	4,144,814,893	+1.64
Utilities	2,824,993,129	2,792,554,339	+1.16