

Orbisa APAC Equity Market Spotlight

05 October 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	221,048,733,959	226,076,622,729	-2.22
Hotness Indicator 1	166,454,335,034	167,650,344,854	-0.71
Hotness Indicator 2	45,206,969,037	49,291,814,115	-8.29
Hotness Indicator 3	9,387,429,888	9,134,463,759	+2.77

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	78.40	3	17,997,776	+27.52
HK INNO.N CORPORATION	195940 KS	40.39	2	938,776	+16.52
ALMEDIO INC NPV	7859 JP	34.19	3	4,076,200	+13.93
WELBE INC NPV	6556 JP	67.85	2	1,896,728	+13.60
FUJI CO(TOKYO) NPV	8278 JP	57.42	1	5,850,982	+10.89
SHANGHAI FUDAN MICROELECTRONICS GRO'H	1385 HK	18.93	2	20,640,899	+10.36
HAGIHARA INDUSTRIES NPV	7856 JP	61.62	2	1,381,123	+10.25
CROOZ INC NPV	2138 JP	65.31	3	1,430,627	+9.53
ALCHIP TECHNOLOGIES LIMITD	3661 TT	61.29	3	7,222,535	+8.77
SATORI ELECTRIC CO NPV	7420 JP	54.33	1	1,284,952	+8.11

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	31,488,591	26.74	-1,100,664
RAYSUM CO LTD NPV	8890 JP	3	2	1,541,038	69.97	+648,100
ARUHI CORPORATION NPV	7198 JP	3	2	7,702,092	73.21	+1,740,846
ASYMCHEM LABORATORIES (TIANJIN) CO H	6821 HK	3	2	3,951,035	11.77	-19,674
CANSINO BIOLOGICS INC H	6185 HK	3	2	42,594,832	45.37	+1,443,466
SATS LTD NPV	SATS SP	2	1	127,169,425	52.40	+37,249,934
VIVOTEK INC	3454 TT	3	2	799,368	96.45	+45,000
PAIHO SHIH HOLDING CORPORATION	8404 TT	3	2	2,966,100	65.98	+40,000
CROOZ INC NPV	2138 JP	3	2	1,430,627	65.31	+382,548
HANWHA SOLUTIONS CORPORATION	009830 KS	2	1	18,399,175	8.24	-697,601

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	42,772,330,570	43,534,457,638	-1.75
Consumer Discretionary	35,440,416,278	36,166,581,107	-2.01
Information Technology	32,904,680,767	33,385,487,681	-1.44
Financials	27,874,673,564	28,488,896,229	-2.16
Consumer Staples	18,348,593,491	19,036,399,208	-3.61
Materials	16,452,741,660	16,770,901,900	-1.90
Communication Services	16,420,737,781	17,047,734,811	-3.68
Health Care	15,570,938,490	16,126,138,661	-3.44
Real Estate	8,259,407,092	8,357,420,867	-1.17
Energy	4,142,167,661	4,212,893,629	-1.68
Utilities	2,737,647,436	2,824,993,129	-3.09