

Orbisa APAC Equity Market Spotlight

06 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	214,037,604,519	221,048,733,959	-3.17
Hotness Indicator 1	162,762,250,485	166,454,335,034	-2.22
Hotness Indicator 2	41,568,088,391	45,206,969,037	-8.05
Hotness Indicator 3	9,707,265,643	9,387,429,888	+3.41

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CANSINO BIOLOGICS INC H	6185 HK	82.82	3	22,800,127	+37.45
AEON THANA Sinsa(THAILAND) (NVDR)	AEONTS-R TB	58.35	3	735,881	+33.97
RATCHTHANI LEASING PCL (NVDR)	THANI-R TB	30.05	3	74,413,331	+24.42
LIG NEX1 CO LTD	079550 KS	44.93	2	1,150,835	+22.78
SINGER THAILAND PUBLIC CO (NVDR)	SINGER-R TB	57.38	3	5,393,316	+21.05
EARTH INFINITY CO LTD NPV	7692 JP	76.72	3	165,800	+17.99
PLAN B MEDIA PCL (NVDR)	PLANB-R TB	37.87	3	59,688,549	+17.42
EASTERN POLYMER GROUP PCL (NVDR)	EPG-R TB	28.02	3	28,297,263	+16.86
JAY MART PCL (NVDR)	JMART-R TB	50.61	3	5,302,441	+15.80
ORIENT CORP NPV	8585 JP	43.35	1	14,119,233	+14.07

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	32,561,150	29.07	-53,239
RAYSUM CO LTD NPV	8890 JP	3	2	1,536,945	72.99	+691,700
ARUHI CORPORATION NPV	7198 JP	3	2	7,540,875	75.92	+1,827,048
SATS LTD NPV	SATS SP	3	1	127,333,576	53.00	+38,111,384
ASYMCHAM LABORATORIES (TIANJIN) CO H	6821 HK	3	2	3,959,698	14.05	+71,326
MAJOR CINEPLEX GROUP PUBLIC COMPANY(NVDR)	MAJOR-R TB	3	2	17,863,892	27.13	+1,796,808
CANSINO BIOLOGICS INC H	6185 HK	3	2	22,800,127	82.82	+1,000,780
VIVOTEK INC	3454 TT	3	2	786,500	99.81	+59,000
HANWHA SOLUTIONS CORPORATION	009830 KS	2	1	18,441,377	8.50	-645,143
PAIHO SHIH HOLDING CORPORATION	8404 TT	3	2	2,966,100	65.98	+40,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	41,534,384,451	42,772,330,570	-2.89
Consumer Discretionary	34,194,748,339	35,440,416,278	-3.51
Information Technology	32,209,221,476	32,904,680,767	-2.11
Financials	26,798,303,382	27,874,673,564	-3.86
Consumer Staples	17,580,174,671	18,348,593,491	-4.19
Materials	16,097,716,433	16,452,741,660	-2.16
Communication Services	15,661,822,152	16,420,737,781	-4.62
Health Care	14,782,250,989	15,570,938,490	-5.07
Real Estate	8,209,077,952	8,259,407,092	-0.61
Energy	4,198,436,536	4,142,167,661	+1.36
Utilities	2,646,556,160	2,737,647,436	-3.33