

# Orbisa APAC Equity Market Spotlight

13 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	177,238,095,019	187,603,667,362	-5.53
Hotness Indicator 1	144,196,628,508	152,220,652,471	-5.27
Hotness Indicator 2	23,943,100,375	26,299,892,713	-8.96
Hotness Indicator 3	9,098,366,136	9,083,122,179	+0.17

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TOKYO INDIVIDUALIZED EDUCATIONAL NPV	4745 JP	49.83	2	3,159,609	+17.53
HANWHA SOLUTIONS CORPORATION	009830 KS	25.18	3	18,742,330	+13.31
KS TERMINALS INC	3003 TT	88.28	3	5,253,909	+10.65
TAMA HOME CO LIMITED NPV	1419 JP	53.97	2	3,230,260	+9.47
STEMRIM INC NPV	4599 JP	82.74	2	4,640,580	+9.29
STARK CORPORATION (ALIEN)	STARK/F TB	44.11	3	330,420,611	+9.11
CUCKOO HOMESYS CO LTD	284740 KS	59.36	2	578,152	+8.93
LI AUTO INC CLASS A	2015 HK	54.67	2	26,516,679	+8.20
INUI GLOBAL LOGISTICS CO LTD NPV	9308 JP	59.52	2	3,302,863	+8.16
AMOREPACIFIC GROUP	002790 KS	50.13	1	4,923,365	+7.89

## 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
PERPETUAL LIMITED NPV	PPT AU	3	2	9,826,592	93.88	-318,072
FULLSHARE HOLDINGS LIMITED	607 HK	3	2	181,131,357	31.66	+43,542,867
HANWHA SOLUTIONS CORPORATION	009830 KS	3	2	18,742,330	25.18	+3,203,526
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	3	2	15,260,533	52.47	-3,063,808
CH KARNCHANG PUBLIC LIMITED CO (ALIEN MKT)	CK/F TB	3	2	52,091,540	54.31	+78,736
EARTH INFINITY CO LTD NPV	7692 JP	3	2	270,708	81.90	+171,600
ALLIED CIRCUIT CO LTD	8155 TT	3	2	670,957	66.47	+13,000
BIKE O & CO LTD NPV	3377 JP	3	2	653,104	72.81	-107,800
E-LEAD ELECTRONIC CO LTD	2497 TT	3	2	6,156,406	99.62	+131,000
SATS LTD NPV	SATS SP	3	2	127,637,992	41.64	-13,481,801

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,460,199,176	36,155,830,859	-4.69
Consumer Discretionary	27,584,051,442	29,256,344,208	-5.72
Information Technology	27,403,511,686	28,839,287,357	-4.98
Financials	22,154,176,264	23,227,997,622	-4.62
Consumer Staples	14,793,991,396	15,661,284,922	-5.54
Materials	14,126,454,455	14,560,915,594	-2.98
Health Care	11,998,392,830	12,552,927,140	-4.42
Communication Services	11,822,514,339	13,768,365,052	-14.13
Real Estate	7,042,401,075	7,358,787,826	-4.30
Energy	3,536,636,514	3,752,370,564	-5.75
Utilities	2,185,959,592	2,341,505,226	-6.64