

Orbisa APAC Equity Market Spotlight

14 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	173,686,083,526	177,238,095,019	-2.00
Hotness Indicator 1	141,947,404,989	144,196,628,508	-1.56
Hotness Indicator 2	22,480,490,453	23,943,100,375	-6.11
Hotness Indicator 3	9,258,188,084	9,098,366,136	+1.76

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEGASTUDYEDU CO LTD	215200 KS	32.63	2	751,294	+14.05
CANSINO BIOLOGICS INC H	6185 HK	58.04	3	32,195,867	+13.63
HANWHA SOLUTIONS CORPORATION	009830 KS	38.15	3	18,927,625	+12.97
GOOD COM ASSET CO LTD NPV	3475 JP	43.68	2	1,137,839	+11.71
SOURCENEXT CORPORATION NPV	4344 JP	59.54	2	13,735,856	+11.46
STEMRIM INC NPV	4599 JP	91.06	2	4,620,400	+8.32
INTLOOP INC NPV	9556 JP	23.79	3	414,911	+6.28
CHINA RUYI HOLDINGS LTD	136 HK	73.13	3	506,215,295	+5.52
STUDIO ALICE NPV	2305 JP	54.14	1	1,516,325	+4.95
NIB HOLDINGS LTD NPV	NHF AU	6.59	1	79,801,763	+4.93

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	9,782,467	93.87	-65,893
HANWHA SOLUTIONS CORPORATION	009830 KS	3	2	18,927,625	38.15	+5,653,568
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	3	2	14,875,973	55.36	-1,333,849
CH KARNCHANG PUBLIC LIMITED CO (ALIEN MKT)	CK/F TB	3	2	39,302,940	70.71	-421,264
ALLIED CIRCUIT CO LTD	8155 TT	3	2	670,957	66.47	+13,000
E-LEAD ELECTRONIC CO LTD	2497 TT	3	2	6,123,229	99.59	+96,000
SHANGHAI HAOHAI BIOLOGICAL TECH CO 'H'	6826 HK	3	2	5,153,244	22.81	-12,914
PARADE TECHNOLOGIES LTD	4966 TT	3	2	5,712,233	36.64	+677,000
TAMURA CORP NPV	6768 JP	2	1	11,776,539	29.78	-474,993
YFC-BONEAGLE ELECTRIC CO	6220 TT	3	2	2,847,330	75.54	+247,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,064,893,018	34,460,199,176	-4.05
Information Technology	27,434,083,082	27,403,511,686	+0.11
Consumer Discretionary	27,064,808,132	27,584,051,442	-1.88
Financials	21,695,799,141	22,154,176,264	-2.07
Consumer Staples	14,188,894,373	14,793,991,396	-4.09
Materials	13,855,088,240	14,126,454,455	-1.92
Health Care	11,987,684,490	11,998,392,830	-0.09
Communication Services	11,787,161,662	11,822,514,339	-0.30
Real Estate	6,944,254,875	7,042,401,075	-1.39
Energy	3,383,941,037	3,536,636,514	-4.32
Utilities	2,146,638,344	2,185,959,592	-1.80