Orbisa APAC Equity Market Spotlight

17 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	169,997,012,891	173,686,083,526	-2.12
Hotness Indicator 1	137,867,787,893	141,947,404,989	-2.87
Hotness Indicator 2	23,017,214,476	22,480,490,453	+2.39
Hotness Indicator 3	9,112,010,521	9,258,188,084	-1.58

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CHINA JINMAO HOLDINGS GROUP LIMITEDNPV	817 HK	33.14	1	938,086,679	+18.23
SUPER ENERGY CORPORATION PCL (NVDR)	SUPER-R TB	36.05	3	740,192,315	+13.58
TKP CORPORATION NPV	3479 JP	48.56	2	2,183,294	+10.94
ENJIN CO LTD NPV	7370 JP	70.01	3	773,041	+10.69
OXIDE CORPORATION NPV	6521 JP	35.73	2	341,183	+10.49
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	65.67	3	15,518,093	+10.31
NEWS CORP NEW CDI NPV CLASS B (NEW)	NWS AU	15.86	2	2,713,564	+9.60
FLIGHT CENTRE TRAVEL GROUP LIMITED NPV	FLT AU	89.75	1	35,840,028	+8.71
PINNACLE INVESTMENT MGMT GROUP LTD NPV	PNI AU	40.42	1	30,482,487	+7.37
SALA CORPORATION NPV	2734 JP	24.03	1	5,525,648	+7.04

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
CARABAO GROUP PUBLIC COMPANY LTD (ALIEN MKT)	CBG/F TB	3	2	17,113,411	23.29	-119,771
CH KARNCHANG PUBLIC LIMITED CO (ALIEN MKT)	CK/F TB	3	2	39,148,940	61.59	-4,098,064
MEITO SANGYO CO NPV	2207 JP	2	1	645,379	38.68	+37,025
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	3	2	15,518,093	65.67	+1,561,891
HANWHA SOLUTIONS CORPORATION	009830 KS	3	2	18,908,875	40.58	+6,200,219
PERPETUAL LIMITED NPV	PPT AU	3	2	10,330,393	92.25	-551,256
ALLIED CIRCUIT CO LTD	8155 TT	3	2	672,957	66.57	+15,000
SHANGHAI HAOHAI BIOLOGICAL TECH CO 'H'	6826 HK	3	2	4,762,455	24.72	-61,519
SUMISEKI HOLDINGS INC NPV	1514 JP	2	1	7,988,499	95.37	+1,981,023
CENTRAL CHINA NEW LIFE LTD	9983 HK	3	2	8,815,587	36.93	-222,450

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	32,326,767,591	33,064,893,018	-2.23
Information Technology	26,927,666,360	27,434,083,082	-1.85
Consumer Discretionary	26,636,983,469	27,064,808,132	-1.58
Financials	21,167,085,930	21,695,799,141	-2.44
Consumer Staples	13,624,728,851	14,188,894,373	-3.98
Materials	13,608,817,978	13,855,088,240	-1.78
Health Care	11,811,828,352	11,987,684,490	-1.47
Communication Services	11,291,679,824	11,787,161,662	-4.20
Real Estate	6,968,216,048	6,944,254,875	+0.35
Energy	3,329,198,432	3,383,941,037	-1.62
Utilities	2,172,384,347	2,146,638,344	+1.20

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