

Orbisa APAC Equity Market Spotlight

30 September 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	221,367,613,843	221,851,508,701	-0.22
Hotness Indicator 1	151,408,447,418	156,332,329,501	-3.15
Hotness Indicator 2	60,995,482,763	56,631,761,426	+7.71
Hotness Indicator 3	8,963,683,663	8,887,417,774	+0.86

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GOOD COM ASSET CO LTD NPV	3475 JP	28.19	2	1,075,749	+22.83
UNIVERSAL ENTERTAINMENT CORPORATION NPV	6425 JP	26.12	1	3,170,709	+21.20
SINOTRUK (HONG KONG) LTD NPV	3808 HK	29.79	1	216,818,014	+20.23
GIFT HOLDINGS INC NPV	9279 JP	36.64	2	657,279	+17.24
FURUYA METAL CO LTD NPV	7826 JP	51.07	2	531,340	+16.83
MING YUAN CLOUD GROUP HLDGS LTD	909 HK	58.83	2	185,196,183	+16.66
DAISHINKU CORP NPV	6962 JP	66.66	1	3,025,516	+15.94
L&F CO LTD	066970 KS	65.10	2	3,817,916	+15.79
AUSTRALIAN CLINICAL LABS LTD NPV	ACL AU	29.37	2	15,461,080	+15.67
SATS LTD NPV	SATS SP	43.68	2	95,995,286	+15.65

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	31,598,365	30.20	+5,363,839
ASYMCHEM LABORATORIES (TIANJIN) CO H	6821 HK	3	2	3,947,434	12.76	+80,841
ARUHI CORPORATION NPV	7198 JP	2	1	7,178,367	59.89	+369,356
VIVOTEK INC	3454 TT	3	2	801,868	93.66	+40,000
CANSINO BIOLOGICS INC H	6185 HK	3	2	22,473,938	81.07	+43,265
BILLION ELECTRONIC	3027 TT	3	2	2,349,150	93.65	+423,000
PACIFIC HOSPITAL SUPPLY CO	4126 TT	3	2	1,078,031	55.66	+7,000
HANWHA SOLUTIONS CORPORATION	009830 KS	2	1	18,513,682	9.53	-364,680
XANDER INTERNATIONAL CORP	6118 TT	3	2	1,210,000	99.59	+150,000
IBASE TECHNOLOGY INC	8050 TT	3	2	3,044,654	99.19	+102,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	42,307,767,887	41,840,597,959	+1.12
Consumer Discretionary	36,260,003,974	37,101,506,632	-2.27
Information Technology	32,726,864,296	32,420,722,926	+0.94
Financials	27,888,705,145	27,748,862,528	+0.50
Consumer Staples	18,802,957,822	19,222,305,496	-2.18
Materials	16,535,417,120	16,186,387,241	+2.16
Communication Services	15,841,929,960	15,660,106,742	+1.16
Health Care	15,579,345,217	15,465,767,230	+0.73
Real Estate	8,245,915,727	8,104,860,191	+1.74
Energy	4,229,747,240	4,019,509,029	+5.23
Utilities	2,843,087,036	2,808,790,460	+1.22