

# Orbisa APAC Equity Market Spotlight

01 November 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	162,545,330,435	160,710,115,397	+1.14
Hotness Indicator 1	129,138,067,635	128,082,947,913	+0.82
Hotness Indicator 2	24,523,376,836	23,946,559,576	+2.41
Hotness Indicator 3	8,883,885,964	8,680,607,909	+2.34

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NIITAKA CO LTD NPV	4465 JP	60.76	2	298,523	+26.80
CIFI EVER SUNSHINE SVCS GROUP LTD	1995 HK	24.89	3	61,241,730	+19.50
HITACHI METALS NPV	5486 JP	45.21	1	14,107,610	+16.73
EARTH INFINITY CO LTD NPV	7692 JP	72.91	3	646,933	+13.33
NEWS CORP NEW CDI NPV CLASS B (NEW)	NWS AU	32.96	2	2,545,680	+12.89
DRECOM CO.LTD NPV	3793 JP	82.69	2	3,909,432	+12.20
DATANG INTERNATIONAL POWER GENERATIH'	991 HK	17.73	1	204,031,864	+11.72
JIUMAOJIU INTL HLDGS LTD	9922 HK	54.03	2	208,655,729	+11.47
PHISON ELECTRONICS CORP	8299 TT	72.12	2	9,622,310	+9.56
BETMAKERS TECHNOLOGY GROUP LTD NPV	BET AU	85.75	2	113,445,042	+9.32

## 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
TMBTHANACHART BANK PCL (NVDR)	TMB-R TB	3	2	350,038,062	29.71	+46,668,775
SHANGHAI HAOHAI BIOLOGICAL TECH CO 'H'	6826 HK	3	2	2,409,618	21.74	-318,416
FWUSOW INDUSTRY CO LTD	1219 TT	3	2	5,851,200	59.34	-30,000
DOOSAN CORPORATION	000150 KS	3	2	629,493	77.69	-16,589
TOSEI REIT INVESTMENT CORPORATION REIT	3451 JP	2	1	41,565	10.70	+170
STARTS PROCEED INVESTMENT CORP REIT	8979 JP	2	1	41,512	16.33	-531
FIXER INC NPV	5129 JP	2	1	690,861	26.59	+103,600
KUMIAI CHEMICAL INDUSTRY CO NPV	4996 JP	2	1	15,563,923	23.24	+1,100,785
3SBIO INC REG'S/144A	1530 HK	2	1	399,626,165	7.52	+10,668,900
TOSEI CORPORATION NPV	8923 JP	2	1	5,889,609	6.89	+211,500

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	29,375,406,043	29,677,358,182	-1.02
Information Technology	27,165,556,111	26,956,973,849	+0.77
Consumer Discretionary	26,944,094,594	26,015,082,616	+3.57
Financials	17,481,299,880	17,074,861,167	+2.38
Consumer Staples	13,997,350,494	13,789,637,751	+1.51
Materials	13,133,897,693	12,705,561,029	+3.37
Health Care	12,258,890,078	12,029,213,273	+1.91
Communication Services	9,919,527,651	10,453,824,456	-5.11
Real Estate	6,803,004,851	6,640,861,287	+2.44
Energy	3,230,426,245	3,192,915,275	+1.17
Utilities	2,069,594,602	2,012,004,020	+2.86