

Orbisa APAC Equity Market Spotlight

09 November 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 | 166,019,313,314 | 164,791,442,467 | +0.75 |
| Hotness Indicator 1 | 130,596,755,763 | 129,558,884,801 | +0.80 |
| Hotness Indicator 2 | 25,999,170,412 | 25,794,139,097 | +0.79 |
| Hotness Indicator 3 | 9,423,387,139 | 9,438,418,570 | -0.16 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--------------------------------------|-----------|----------|-------------|--------------|--------------|
| AUCNET INC NPV | 3964 JP | 60.08 | 2 | 1,096,931 | +36.26 |
| SHANGHAI JUNSHI BIOSCIENCES CO LTD H | 1877 HK | 77.04 | 3 | 15,051,337 | +19.61 |
| KYODEN COMPANY LIMITED NPV | 6881 JP | 61.60 | 2 | 1,982,994 | +15.27 |
| MERCARI INC NPV | 4385 JP | 38.96 | 1 | 15,371,570 | +12.08 |
| TOTAL ACCESS COMMUNICATIONS (NVDR) | DTAC-R TB | 41.38 | 3 | 20,936,782 | +9.09 |
| SK CHEMICALS CO | 285130 KS | 41.40 | 3 | 1,807,976 | +7.72 |
| MICROWAVE CHEMICAL CO LTD NPV | 9227 JP | 43.34 | 3 | 3,198,647 | +7.48 |
| IHI CORPORATION NPV | 7013 JP | 8.60 | 1 | 29,246,694 | +6.84 |
| SIRNAOMICS LTD | 2257 HK | 8.86 | 3 | 2,565,428 | +5.62 |
| HAKUHODO DY HLDGS INC NPV | 2433 JP | 24.51 | 1 | 56,384,692 | +5.58 |

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 | 30,911,622 | 26.00 | -530,601 |
| NIO INC A CLASS | 9866 HK | 3 | 2 | 6,764,777 | 61.89 | -277,262 |
| FINE SEMITECH CORP | 036810 KS | 3 | 2 | 411,965 | 81.21 | +73,966 |
| JERVOIS GLOBAL LTD NPV | JRV AU | 2 | 1 | 176,097,586 | 32.31 | +15,072,868 |
| HAYASHIKANE SANGYO CO NPV | 2286 JP | 2 | 1 | 437,738 | 75.41 | +210,400 |
| SAMTY CO.LTD. NPV | 3244 JP | 2 | 1 | 5,178,353 | 57.11 | +463,601 |
| TOKYO SANGYO CO NPV | 8070 JP | 2 | 1 | 1,776,619 | 19.53 | +66,346 |
| NEW ORIENTAL ED & TECHNOLOGY GP INC | 9901 HK | 2 | 1 | 179,594,139 | 2.52 | -1,181,172 |
| DYNASTY CERAMIC CO (NVDR) | DCC-R TB | 3 | 2 | 169,927,237 | 12.11 | -694,134 |
| OHBA CO LTD NPV | 9765 JP | 2 | 1 | 1,088,710 | 65.79 | +2,400 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Industrials | 29,207,515,745 | 29,343,545,402 | -0.46 |
| Consumer Discretionary | 28,467,699,823 | 28,614,381,987 | -0.51 |
| Information Technology | 27,705,489,474 | 27,394,387,481 | +1.14 |
| Financials | 17,769,984,109 | 17,577,567,551 | +1.09 |
| Consumer Staples | 13,806,211,636 | 13,825,202,115 | -0.14 |
| Materials | 13,577,914,086 | 13,397,427,590 | +1.35 |
| Health Care | 12,364,918,816 | 12,366,266,310 | -0.01 |
| Communication Services | 10,750,715,924 | 9,952,755,922 | +8.02 |
| Real Estate | 6,721,142,772 | 6,722,381,741 | -0.02 |
| Energy | 3,432,944,384 | 3,403,733,731 | +0.86 |
| Utilities | 2,036,427,802 | 2,018,973,369 | +0.86 |