

Orbisa APAC Equity Market Spotlight

15 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	179,156,088,157	177,761,461,322	+0.78
Hotness Indicator 1	139,891,151,603	139,141,094,882	+0.54
Hotness Indicator 2	28,473,736,505	28,283,961,390	+0.67
Hotness Indicator 3	10,791,200,049	10,336,405,050	+4.40

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
JOINN LABORATORIES (CHINA) CO LTD H	6127 HK	40.56	1	8,541,677	+21.94
WHARF(HLDGS) NPV	4 HK	31.01	3	193,882,130	+17.68
JERVOIS GLOBAL LTD NPV	JRV AU	58.93	2	170,407,067	+16.36
DAISHINKU CORP NPV	6962 JP	59.54	1	3,501,752	+14.73
5E ADVANCED MATERIALS INC NPV CDI 10:1	5EA AU	45.24	3	10,556,551	+14.19
SUNCALL CORP NPV	5985 JP	26.66	1	2,619,936	+12.16
NAMURA SHIPBUILDING CO NPV	7014 JP	56.55	1	9,542,922	+10.81
ROAD KING INFRASTRUCTURE	1098 HK	29.77	2	24,344,031	+9.97
TOTOKU ELECTRIC CO NPV	5807 JP	48.74	2	240,243	+9.15
NAIGAI TRANS LINE LTD NPV	9384 JP	38.25	1	1,000,120	+9.09

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
IVD MEDICAL HOLDING LTD	1931 HK	3	2	11,017,808	33.99	+1,182,694
WHARF(HLDGS) NPV	4 HK	3	1	193,882,130	31.01	+44,902,363
GS ENGINEERING & CONSTRUCTION CORP	006360 KS	2	1	12,362,703	26.13	+1,031,172
CHINA SUNTIEN GREEN ENERGY CORP LTD'H'	956 HK	3	2	623,940,649	38.44	-19,702,231
ROAD KING INFRASTRUCTURE	1098 HK	2	1	24,344,031	29.77	+3,690,752
HOPSON DEVELOPMENT HLDGS (POST B/L CHANGE)	754 HK	3	2	122,694,470	57.66	-3,633,124
AMOREPACIFIC GROUP	002790 KS	2	1	4,818,570	46.39	-337,715
TIETTO MINERALS LTD NPV	TIE AU	3	2	14,680,862	48.29	+1,592,876
BANGKOK COMMERCIAL ASSET MGT PCL (NVDR)	BAM-R TB	3	2	88,850,918	42.55	-8,545,895
CJ LOGISTICS	000120 KS	2	1	1,758,065	35.24	+70,725

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,129,882,928	30,791,181,164	+1.10
Consumer Discretionary	30,406,816,350	30,230,033,469	+0.58
Information Technology	29,938,876,890	29,508,684,841	+1.46
Financials	18,979,094,101	18,624,741,660	+1.90
Materials	14,565,671,981	14,400,154,760	+1.15
Consumer Staples	14,232,625,871	14,821,785,377	-3.97
Health Care	13,171,552,866	13,420,866,335	-1.86
Communication Services	12,359,197,841	12,131,683,504	+1.88
Real Estate	8,363,964,862	7,757,999,708	+7.81
Energy	3,631,719,019	3,764,525,827	-3.53
Utilities	2,188,590,465	2,121,970,034	+3.14