

Orbisa APAC Equity Market Spotlight

16 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	179,551,076,805	179,156,088,157	+0.22
Hotness Indicator 1	140,172,339,182	139,891,151,603	+0.20
Hotness Indicator 2	28,346,670,988	28,473,736,505	-0.45
Hotness Indicator 3	11,032,066,635	10,791,200,049	+2.23

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DOUBLE STANDARD INC NPV	3925 JP	65.33	2	926,474	+18.55
NIKKO ASSET MANAGEMENT CO LTD LISTED IDX FD US EQTY NASDA	2569 JP	23.96	2	500,891	+17.62
MAAS GROUP HOLDINGS LTD NPV	MGH AU	67.45	2	6,806,576	+14.77
SALA CORPORATION NPV	2734 JP	57.57	1	6,127,663	+14.51
KEIWA INCORPORATED NPV	4251 JP	65.09	2	1,222,204	+13.00
CHINA YUHUA EDUCATION CORP LTD	6169 HK	29.64	2	187,465,243	+12.22
OSCOTEC INC	039200 KS	83.07	3	1,879,772	+11.41
NICHI-KO PHARMACEUTICAL CO NPV	4541 JP	73.74	1	9,120,643	+11.14
SSR MINING INC NPV CDI 1:1	SSR AU	18.02	2	1,032,824	+10.45
AGILE GROUP HOLDING LTD	3383 HK	61.44	3	218,063,706	+10.38

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
WHARF(HLDGS) NPV	4 HK	3	1	195,082,685	30.11	+43,997,819
AMOREPACIFIC GROUP	002790 KS	2	1	4,802,161	45.57	-359,000
CHINA TOURISM GROUP DUTY FREE CORP H	1880 HK	3	2	16,969,276	14.57	+2,070,900
GS ENGINEERING & CONSTRUCTION CORP	006360 KS	2	1	12,377,422	26.98	+1,193,430
CHINA SUNTIEN GREEN ENERGY CORP LTD'H'	956 HK	3	2	629,771,291	39.38	-8,919,178
SINO LAND CO NPV	83 HK	2	1	703,685,126	1.32	-20,346,496
HOPSON DEVELOPMENT HLDGS (POST B/L CHANGE)	754 HK	3	2	121,834,768	54.42	-5,695,273
TIETTO MINERALS LTD NPV	TIE AU	3	2	14,443,748	47.69	-807,124
CJ LOGISTICS	000120 KS	2	1	1,766,100	34.38	+56,256
POP MART INTL GRP LTD	9992 HK	3	2	117,496,731	88.97	+3,772,255

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,380,843,821	31,129,882,928	+0.81
Consumer Discretionary	30,530,156,024	30,406,816,350	+0.41
Information Technology	29,563,010,080	29,938,876,890	-1.26
Financials	18,943,578,272	18,979,094,101	-0.19
Materials	14,673,823,617	14,565,671,981	+0.74
Consumer Staples	14,190,715,510	14,232,625,871	-0.29
Health Care	13,280,115,689	13,171,552,866	+0.82
Communication Services	12,481,812,105	12,359,197,841	+0.99
Real Estate	8,394,377,153	8,363,964,862	+0.36
Energy	3,633,010,772	3,631,719,019	+0.04
Utilities	2,289,099,685	2,188,590,465	+4.59