

Orbisa APAC Equity Market Spotlight

17 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	177,803,049,711	179,551,076,805	-0.97
Hotness Indicator 1	137,636,238,418	140,172,339,182	-1.81
Hotness Indicator 2	28,411,550,585	28,346,670,988	+0.23
Hotness Indicator 3	11,755,260,708	11,032,066,635	+6.56

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CIFI EVER SUNSHINE SVCS GROUP LTD	1995 HK	59.36	3	65,698,933	+20.41
SAMYANG HOLDINGS CORPORATION	000070 KS	46.75	2	407,011	+13.66
HELIOS TECHNO HOLDING CO LTD NPV	6927 JP	38.35	1	4,479,033	+13.57
AGILE GROUP HOLDING LTD	3383 HK	74.35	3	206,300,346	+12.91
ARGOSY MINERALS LTD NPV	AGY AU	24.12	3	46,060,748	+10.49
NIPPON PROLOGIS REIT INC REIT	3283 JP	19.58	2	659,569	+9.27
DONGWON INDUSTRY CO	006040 KS	32.74	3	139,410	+9.03
BUBS AUSTRALIA LTD NPV	BUB AU	49.83	3	37,516,409	+9.03
BRONCO BILLY CO LTD NPV	3091 JP	45.12	2	1,062,496	+8.95
CORE LITHIUM LTD NPV	CXO AU	46.08	2	224,834,375	+8.75

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	194,600,900	27.76	+39,291,606
AMOREPACIFIC GROUP	002790 KS	3	1	4,867,464	45.15	-303,343
COUNTRY GARDEN HLDGS CO LTD	2007 HK	3	2	1,792,353,639	93.83	+388,787,243
CHINA SUNTIEN GREEN ENERGY CORP LTD'H'	956 HK	3	2	634,712,830	38.61	-11,320,618
GS ENGINEERING & CONSTRUCTION CORP	006360 KS	2	1	12,444,698	28.51	+1,430,251
CHINA TOURISM GROUP DUTY FREE CORP H	1880 HK	3	2	16,999,865	14.74	+1,201,000
HOPSON DEVELOPMENT HLDGS (POST B/L CHANGE)	754 HK	3	2	122,774,186	55.21	-5,056,197
SINO LAND CO NPV	83 HK	2	1	703,796,639	1.32	-17,968,496
CJ LOGISTICS	000120 KS	2	1	1,757,620	34.56	+37,681
TIETTO MINERALS LTD NPV	TIE AU	3	2	14,728,488	50.23	-297,846

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,136,112,938	31,384,276,425	-0.79
Consumer Discretionary	30,077,702,790	30,530,553,832	-1.48
Information Technology	29,095,196,452	29,563,010,080	-1.58
Financials	18,688,470,705	18,943,578,272	-1.35
Materials	14,293,806,029	14,673,823,617	-2.59
Consumer Staples	14,121,356,070	14,190,715,510	-0.49
Health Care	13,260,306,991	13,280,115,689	-0.15
Communication Services	12,517,342,809	12,481,812,105	+0.28
Real Estate	8,665,194,085	8,394,377,153	+3.23
Energy	3,595,952,814	3,633,010,772	-1.02
Utilities	2,167,836,302	2,289,099,685	-5.30