

Orbisa APAC Equity Market Spotlight

22 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	172,407,359,232	175,095,858,175	-1.54
Hotness Indicator 1	133,723,595,759	135,857,736,711	-1.57
Hotness Indicator 2	27,207,043,484	27,644,989,070	-1.58
Hotness Indicator 3	11,476,719,989	11,593,132,394	-1.00

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LOTTE CHEMICAL CORPORATION	011170 KS	61.45	2	2,406,940	+15.94
ADVANCED PROCESS SYSTEMS CORP NEW	265520 KS	68.74	2	917,506	+11.61
EDP CORPORATION NPV	7794 JP	32.59	2	305,618	+10.66
MICROWAVE CHEMICAL CO LTD NPV	9227 JP	62.30	3	3,556,163	+10.24
KUDAN INC NPV	4425 JP	63.05	3	1,095,597	+9.65
METAREAL CORPORATION NPV	6182 JP	34.14	3	1,402,321	+7.75
LIFULL CO LTD NPV	2120 JP	23.83	1	8,593,203	+6.50
GURUNAVI INC NPV	2440 JP	46.47	1	4,684,964	+6.41
BEIGENE LTD	6160 HK	11.13	1	43,457,609	+5.91
AUDINATE GROUP LIMITED NPV	AD8 AU	28.77	3	6,614,862	+5.25

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
MERITZ FINANCIAL GROUP INC	138040 KS	3	2	4,534,833	56.08	-416,261
COUNTRY GARDEN HLDGS CO LTD	2007 HK	3	2	1,814,074,933	91.10	+187,015,250
GS ENGINEERING & CONSTRUCTION CORP	006360 KS	3	1	12,454,285	28.21	+1,377,441
WHARF(HLDGS) NPV	4 HK	3	2	191,727,762	25.99	+24,825,907
AMOREPACIFIC GROUP	002790 KS	3	2	4,822,834	42.78	-246,197
CHINA SUNTIEN GREEN ENERGY CORP LTD'H	956 HK	3	2	632,197,172	38.92	-4,809,752
A-LIVING SMART CITY SERVICES CO LTD H	3319 HK	3	2	183,609,089	58.86	+24,318,086
HOPSON DEVELOPMENT HLDGS (POST B/L CHANGE)	754 HK	3	2	121,168,712	53.13	-5,011,880
CHINA HARMONY AUTO HOLDING LTD	3836 HK	3	2	80,505,463	36.60	+1,404,092
MERITZ FIRE & MARINE INSURANCE CO	000060 KS	2	1	5,508,501	9.25	+186,181

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	30,232,487,224	30,455,686,281	-0.73
Consumer Discretionary	29,093,772,234	29,620,419,050	-1.78
Information Technology	27,975,407,067	28,545,527,411	-2.00
Financials	18,067,189,945	18,025,511,012	+0.23
Materials	14,040,979,710	14,323,226,042	-1.97
Consumer Staples	13,764,468,937	13,976,602,970	-1.52
Health Care	12,734,256,899	13,001,183,042	-2.05
Communication Services	11,856,755,824	12,170,581,330	-2.58
Real Estate	8,924,688,441	9,178,976,260	-2.77
Energy	3,413,833,883	3,500,938,328	-2.49
Utilities	2,131,170,805	2,122,789,775	+0.39