

Orbisa APAC Equity Market Spotlight

25 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	174,303,763,611	175,583,017,139	-0.73
Hotness Indicator 1	135,014,586,791	135,902,322,219	-0.65
Hotness Indicator 2	27,307,977,476	27,771,086,245	-1.67
Hotness Indicator 3	11,981,199,344	11,909,608,674	+0.60

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DONGWON INDUSTRY CO	006040 KS	69.02	3	182,654	+35.91
MITSUBOSHI CO NPV	5820 JP	95.02	2	213,017	+31.76
MICROWAVE CHEMICAL CO LTD NPV	9227 JP	82.49	3	3,427,309	+29.66
GCL TECHNOLOGY HOLDINGS LTD	3800 HK	48.70	1	1,028,905,673	+20.80
M&A RESEARCH INSTITUTE INC NPV	9552 JP	27.83	3	746,300	+17.19
HYUNDAI ROTEM CO LTD	064350 KS	55.88	2	5,538,612	+12.08
TIANQI LITHIUM CORPORATION H	9696 HK	34.17	3	5,593,640	+10.42
YG ENTERTAINMENT INC	122870 KS	40.42	2	918,040	+9.95
OCI COMPANY LTD	010060 KS	74.39	2	1,934,544	+9.06
SANDFIRE RESOURCES LTD NPV	SFR AU	28.72	1	104,988,641	+8.94

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	3,704,522	26.10	-1,912,030
MERITZ FIRE & MARINE INSURANCE CO	000060 KS	3	1	5,347,608	16.14	+387,988
ALTEOGEN INC	196170 KS	3	2	4,423,306	57.09	-155,656
SEAZEN GROUP LTD	1030 HK	3	2	358,206,953	57.98	+15,906,687
BIOSTAR MICROTEC INTL	2399 TT	3	2	6,681,366	82.60	-254,000
ZENSUN ENTERPRISES LTD NPV(POST CONS)	185 HK	3	2	28,077,777	51.22	-2,379,975
MERITZ SECURITIES	008560 KS	2	1	39,641,511	17.23	+84,130
A-LIVING SMART CITY SERVICES CO LTD H	3319 HK	3	2	183,878,518	59.48	-2,144,794
CJ LOGISTICS	000120 KS	3	2	1,818,756	35.49	+38,077
CHINA HARMONY AUTO HOLDING LTD	3836 HK	3	2	79,201,396	36.40	-1,432,141

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,008,457,917	30,946,045,699	+0.20
Consumer Discretionary	29,106,621,456	29,890,206,920	-2.62
Information Technology	28,141,860,891	28,838,699,515	-2.42
Financials	17,979,276,952	18,500,346,298	-2.82
Materials	14,296,842,594	14,359,677,460	-0.44
Consumer Staples	13,880,311,221	14,090,505,115	-1.49
Health Care	12,776,576,685	13,169,784,140	-2.99
Communication Services	12,005,255,126	12,449,861,361	-3.57
Real Estate	9,356,943,625	8,867,494,426	+5.52
Energy	3,343,607,470	3,500,743,977	-4.49
Utilities	2,228,966,272	2,138,810,424	+4.22



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