

Orbisa APAC Equity Market Spotlight

28 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	172,706,248,422	174,303,763,611	-0.92
Hotness Indicator 1	133,499,095,362	135,014,586,791	-1.12
Hotness Indicator 2	27,346,604,916	27,307,977,476	+0.14
Hotness Indicator 3	11,860,548,145	11,981,199,344	-1.01

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HOCHENG CORP	1810 TT	69.86	3	5,592,435	+46.74
THE FIRST BANK OF TOYAMA LTD NPV	7184 JP	55.75	1	3,486,170	+42.48
MICROWAVE CHEMICAL CO LTD NPV	9227 JP	83.91	3	3,289,922	+31.91
PENINSULA ENERGY LIMITED NPV	PEN AU	36.59	3	105,026,970	+24.53
M&A RESEARCH INSTITUTE INC NPV	9552 JP	31.20	3	784,189	+20.18
PLUSZERO INC NPV	5132 JP	54.62	3	212,938	+20.01
JARDINE CYCLE & CARRIAGE LTD NPV	JCNC SP	32.08	1	17,117,212	+12.50
ZAI LAB LIMITED	9688 HK	15.51	2	30,104,752	+11.73
DONGWON INDUSTRY CO	006040 KS	45.56	3	464,121	+11.39
LOTTE CHEMICAL CORPORATION	011170 KS	56.83	2	2,419,554	+11.32

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	3,663,291	21.46	-2,028,709
MERITZ FIRE & MARINE INSURANCE CO	000060 KS	3	1	5,333,657	16.07	+370,624
ALTEOGEN INC	196170 KS	3	2	4,399,590	56.41	-116,686
SEAZEN GROUP LTD	1030 HK	3	2	358,008,625	59.37	+3,825,549
BIOSTAR MICROTEC INTL	2399 TT	3	2	6,722,366	82.71	-232,000
MERITZ SECURITIES	008560 KS	2	1	39,773,608	16.79	-40,245
A-LIVING SMART CITY SERVICES CO LTD H	3319 HK	3	2	182,287,187	60.37	+607,869
CJ LOGISTICS	000120 KS	3	2	1,815,066	36.72	+70,254
HOCHENG CORP	1810 TT	3	2	5,592,435	69.86	+2,675,000
CHINA YOUZAN LTD	8083 HK	3	2	452,149,867	29.40	-7,149,076

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,280,714,605	30,424,751,528	+2.81
Consumer Discretionary	28,576,361,235	29,588,587,448	-3.42
Information Technology	27,241,545,852	28,540,269,839	-4.55
Financials	18,915,545,630	18,001,245,519	+5.08
Materials	14,557,697,774	14,323,095,578	+1.64
Consumer Staples	12,798,815,441	13,969,786,399	-8.38
Health Care	12,251,402,338	12,984,668,399	-5.65
Communication Services	12,093,744,310	12,161,583,286	-0.56
Real Estate	9,309,268,390	9,168,668,719	+1.53
Energy	3,327,370,434	3,484,447,840	-4.51
Utilities	2,165,646,440	2,124,427,014	+1.94



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