

Orbisa APAC Equity Market Spotlight

29 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	175,173,121,083	172,706,248,422	+1.43
Hotness Indicator 1	134,970,123,546	133,499,095,362	+1.10
Hotness Indicator 2	28,169,300,324	27,346,604,916	+3.01
Hotness Indicator 3	12,033,697,213	11,860,548,145	+1.46

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FLJITEC CO LTD NPV	6406 JP	43.54	1	16,605,646	+22.52
JTEC CORPORATION NPV	3446 JP	51.91	2	545,255	+14.83
THE FIRST BANK OF TOYAMA LTD NPV	7184 JP	69.75	1	4,494,461	+14.00
ADVANCED ENERGY SOLUTION HOLDING CO	6781 TT	67.27	3	1,095,541	+12.40
AUDINATE GROUP LIMITED NPV	AD8 AU	35.62	3	5,824,462	+11.67
THE PACK CORPORATION NPV	3950 JP	38.21	1	1,581,061	+10.28
TOHO TITANIUM CO NPV	5727 JP	24.67	1	6,374,469	+9.94
PENINSULA ENERGY LIMITED NPV	PEN AU	46.15	3	108,826,970	+9.56
ALMEDIO INC NPV	7859 JP	70.82	3	4,807,998	+9.39
JARDINE CYCLE & CARRIAGE LTD NPV	JCNC SP	41.05	2	18,782,918	+8.97

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 FIRE & MARINE INSURANCE CO	000060 KS	3	1	5,307,643	15.61	+369,849
ALTEOGEN INC	196170 KS	3	2	4,507,180	56.28	-77,755
SEAZEN GROUP LTD	1030 HK	3	2	347,488,702	56.70	-13,543,809
BIOSTAR MICROTEC INTL	2399 TT	3	2	6,646,366	82.51	-322,000
A-LIVING SMART CITY SERVICES CO LTD H	3319 HK	3	2	183,113,735	59.05	-337,055
CJ LOGISTICS	000120 KS	3	2	1,772,868	35.07	+25,563
MERITZ SECURITIES	008560 KS	2	1	39,462,406	16.92	+1,479,919
HOCHENG CORP	1810 TT	3	2	5,372,507	72.93	+2,656,000
TIMES CHINA HOLDINGS LTD	1233 HK	3	2	64,778,545	78.20	-678,598
CHINA YOUZAN LTD	8083 HK	3	2	450,526,267	26.38	-19,240,321

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,654,128,976	31,280,714,605	+1.19
Consumer Discretionary	28,818,485,438	28,576,361,235	+0.85
Information Technology	27,258,447,929	27,241,545,852	+0.06
Financials	19,571,202,684	18,915,545,630	+3.47
Materials	14,604,165,346	14,557,697,774	+0.32
Consumer Staples	12,929,367,607	12,798,815,441	+1.02
Health Care	12,514,984,339	12,251,402,338	+2.15
Communication Services	12,150,938,976	12,093,744,310	+0.47
Real Estate	9,911,655,461	9,309,268,390	+6.47
Energy	3,294,758,641	3,327,370,434	-0.98
Utilities	2,259,545,967	2,165,646,440	+4.34



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