

# Orbisa APAC Equity Market Spotlight

31 October 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	160,710,115,397	158,383,204,297	+1.47
Hotness Indicator 1	128,082,947,913	125,581,033,976	+1.99
Hotness Indicator 2	23,946,559,576	24,069,251,768	-0.51
Hotness Indicator 3	8,680,607,909	8,732,918,554	-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 (%)
BAYCURRENT CONSULTING INC NPV	6532 JP	51.71	1	12,257,388	+20.37
DRECOM CO.LTD NPV	3793 JP	70.49	2	3,967,152	+18.32
LIKE CO LTD NPV	2462 JP	69.36	2	836,603	+10.52
WEATHERNEWS INC NPV	4825 JP	37.90	1	977,286	+10.22
XPENG INC A CLASS	9868 HK	60.50	2	74,142,456	+8.89
TRUE CORPORATION PCL (NVDR)	TRUE-R TB	38.56	3	604,070,773	+8.09
PORT INC NPV	7047 JP	56.56	2	1,678,450	+7.99
DIGITAL HEARTS HOLDINGS CO LTD NPV	3676 JP	39.33	1	1,053,891	+7.78
SIMCERE PHARMACEUTICAL GRP LTD NPV	2096 HK	20.46	2	31,854,918	+7.08
LONGFOR GROUP HLDGS LTD	960 HK	15.84	1	518,490,721	+7.04

## 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
TMBTHANACHART BANK PCL (NVDR)	TMB-R TB	3	2	365,295,976	27.63	+43,591,775
TOSEI REIT INVESTMENT CORPORATION REIT	3451 JP	2	1	36,920	11.24	-19
SHANGHAI HAOHAI BIOLOGICAL TECH CO 'H'	6826 HK	3	2	2,398,419	22.34	-327,823
FIXER INC NPV	5129 JP	2	1	738,861	26.03	+120,700
COCONALA INC NPV	4176 JP	3	2	4,647,014	48.35	-181,001
TOSEI CORPORATION NPV	8923 JP	2	1	5,867,147	4.01	+40,800
SASSEUR REIT NPV (STAPLED UNITS)	SASSR SP	3	2	30,899,432	10.68	+188,400
3SBIO INC REG'S/144A	1530 HK	2	1	400,272,210	8.06	+10,710,900
MMG LTD NPV	1208 HK	2	1	582,191,749	29.60	+44,341,089
NIDEC OKK CORPORATION NPV	6205 JP	2	1	1,368,585	91.34	+152,900

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	29,677,725,442	29,504,515,389	+0.59
Information Technology	26,956,973,849	26,454,678,363	+1.90
Consumer Discretionary	26,206,043,547	25,649,188,070	+2.17
Financials	17,074,861,167	17,097,467,819	-0.13
Consumer Staples	13,789,637,751	13,634,598,734	+1.14
Materials	12,705,193,770	12,759,537,018	-0.43
Health Care	11,838,252,341	11,467,825,138	+3.23
Communication Services	10,453,824,456	9,809,497,968	+6.57
Real Estate	6,640,861,287	6,693,703,328	-0.79
Energy	3,192,915,275	3,113,693,123	+2.54
Utilities	2,012,004,020	2,047,429,586	-1.73