

Orbisa APAC Equity Market Spotlight

06 December 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	174,550,274,771	177,569,665,879	-1.70
Hotness Indicator 1	133,906,521,520	136,489,789,651	-1.89
Hotness Indicator 2	28,690,277,413	28,869,171,703	-0.62
Hotness Indicator 3	11,953,475,839	12,210,704,525	-2.11

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
RENASCOR RESOURCES LIMITED NPV	RNU AU	60.28	3	37,866,603	+27.56
EOLE INC NPV	2334 JP	68.33	2	441,969	+25.13
TOUKEI COMPUTER NPV	4746 JP	24.90	1	163,835	+17.58
ARAFURA RARE EARTHS LTD NPV	ARU AU	60.60	3	124,282,790	+17.17
UNIVERSAL ENTERTAINMENT CORPORATION NPV	6425 JP	55.25	1	4,691,513	+15.93
ADTEC PLASMA TECHNOLOGY CO LTD NPV	6668 JP	73.12	2	980,298	+12.65
INTOPS CO	049070 KS	25.69	2	1,194,142	+11.78
POWERLONG COMMERCIAL MGT HLDGS LTD	9909 HK	56.17	2	8,314,979	+10.64
PEXA GROUP LTD NPV	PXA AU	28.32	2	15,586,825	+10.33
SUNAC SERVICES HLDGS	1516 HK	88.88	3	74,226,289	+9.97

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
TIMES CHINA HOLDINGS LTD	1233 HK	3	2	60,714,191	85.18	+5,157,174
XPENG INC A CLASS	9868 HK	3	2	94,441,739	72.11	-6,652,862
EZCONN CORPORATION	6442 TT	3	2	861,174	75.59	+90,000
E-LEAD ELECTRONIC CO LTD	2497 TT	3	2	7,172,229	93.63	+432,000
PARPRO CORPORATION	4916 TT	3	2	1,404,200	81.19	+203,000
AERIA INC NPV	3758 JP	3	2	2,235,843	45.38	-157,200
KENEDIX OFFICE INVESTMENT CORP REIT	8972 JP	2	1	205,516	0.41	-399
SUNAC SERVICES HLDGS	1516 HK	3	2	74,226,289	88.88	+19,034,441
SUNKO INK CO	1721 TT	3	2	4,188,079	84.98	+885,000
OUE LIMITED NPV	OUE SP	3	2	7,486,178	29.76	-4,620,021

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	30,895,666,560	31,914,519,655	-3.19
Consumer Discretionary	29,528,639,205	29,861,209,466	-1.11
Information Technology	27,202,826,510	27,811,403,242	-2.19
Financials	19,062,445,699	19,938,139,160	-4.39
Materials	15,207,470,264	15,348,177,929	-0.92
Consumer Staples	13,022,169,057	12,791,479,144	+1.80
Communication Services	12,541,340,610	12,720,134,049	-1.41
Health Care	12,358,285,978	12,648,550,686	-2.29
Real Estate	9,264,480,432	9,074,234,313	+2.10
Energy	3,214,749,198	3,190,756,408	+0.75
Utilities	2,037,437,594	2,058,382,096	-1.02