Orbisa APAC Equity Market Spotlight

12 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	175,625,227,453	177,016,021,194	-0.79
Hotness Indicator 1	134,702,772,425	134,967,472,200	-0.20
Hotness Indicator 2	29,314,862,402	30,141,924,825	-2.74
Hotness Indicator 3	11,607,592,626	11,906,624,169	-2.51

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
YIDU TECH INC	2158 HK	42.69	3	31,096,066	+16.38
LOTTE CONFECTIONERY CO	280360 KS	48.48	2	215,247	+15.08
XINGDA INTERNATIONAL HOLDINGS LTD	1899 HK	13.89	2	154,202,098	+9.70
FURUYA METAL CO LTD NPV	7826 JP	87.15	2	420,338	+8.70
TAY TWO CO LTD NPV	7610 JP	39.42	3	10,958,400	+8.66
XIABUXIABU CATERING MGT(CHINA)HLDGS	520 HK	56.07	2	63,466,786	+8.07
ST BARBARA LIMITED NPV	SBM AU	27.98	1	147,479,435	+7.42
KWG GROUP HLDGS LTD	1813 HK	46.76	2	166,647,061	+6.84
ALIBABA PICTURES GROUP LIMITED	1060 HK	23.57	2	1,303,326,313	+6.73
XD INC	2400 HK	50.15	2	29,102,010	+6.63

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
XINGDA INTERNATIONAL HOLDINGS LTD	1899 HK	2	1	154,202,098	13.89	+17,723,700
SAMPYO CEMENT CO LTD	038500 KS	3	2	1,299,856	52.47	-69,871
BIKE O & CO LTD NPV	3377 JP	3	2	471,609	49.17	-245,500
Y.S.FOOD CO LTD NPV	3358 JP	3	2	705,007	94.81	+43,900
TIANQI LITHIUM CORPORATION H	9696 HK	3	2	5,714,410	37.51	-676,213
PCL TECHNOLOGIES INCORPORATION	4977 TT	3	2	1,179,184	94.30	-150,000
OUE LIMITED NPV	OUE SP	3	2	10,279,388	18.54	-2,121,632
SUNAC SERVICES HLDGS	1516 HK	3	2	81,572,608	92.69	+19,566,625
AERIA INC NPV	3758 JP	3	2	2,216,043	44.83	-79,100
YUZHOU GROUP HOLDINGS COMPANY LTD	1628 HK	3	2	149,028,630	59.80	+2,361,515

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,077,031,287	31,210,659,812	-0.43
Consumer Discretionary	29,925,576,088	30,439,029,023	-1.69
Information Technology	26,558,808,602	26,915,991,594	-1.33
Financials	19,044,217,760	19,190,171,262	-0.76
Materials	14,835,205,260	15,004,400,006	-1.13
Consumer Staples	14,262,081,222	14,371,402,979	-0.76
Communication Services	12,789,880,688	12,706,610,579	+0.66
Health Care	12,648,282,766	12,665,230,936	-0.13
Real Estate	9,518,768,815	9,389,619,177	+1.38
Energy	2,971,244,194	3,090,900,498	-3.87
Utilities	1,791,460,961	1,831,206,854	-2.17

THE INFORMATION CONTAINED HEREIN IS PROPRIETARY TO ORBISA, ITS AFFILIATES AND SELECT THIRD PARTIES; MAY NOT BE COPIED OR DISTRIBUTED WITHOUT THE EXPRESS CONSENT OF ORBISA; SHALL NOT CONSTITUTE INVESTMENT ADVICE BY ORBISA, OR ANY REPRESENTATIVE THEREOF; IS NOT WARRANTED TO BE ACCURATE, COMPLETE OR TIMELY; IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY; IS NOT INTENDED FOR TRADING PURPOSES; AND SHOULD NOT BE CONSTRUED AS EQUILEND MAKING FORECASTS, PROJECTING RETURNS OR RECOMMENDING ANY PARTICULAR COURSE OF ACTION. NEITHER ORBISA NOR ANY REPRESENTATIVE THEREOF SHALL BE AN ADVISOR OR A FIDUCIARY OF A VISITOR TO THIS WEBSITE. ORBISA OR ITS AFFILIATES ARE NOT RESPONSIBLE OR LIABLE IN ANY WAY TO THE READER OR VISITOR, OR TO ANY PERSON, FIRM OR CORPORATION FOR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. IN CONSIDERING THE INFORMATION CONTAINED HEREIN, A VISITOR TO THIS WEBSITE DOES SO SOLELY IN RELIANCE ON THE VISITOR'S OWN JUDGMENT. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE PERFORMANCE. THIS DISCLAIMER APPLIES TO ALL INFORMATION ON PAGES THAT YOU ACCESS FROM THIS PAGE.

© 2021 EquiLend Holdings LLC. Proprietary and Confidential. For discussion purposes only.