Orbisa APAC Equity Market Spotlight

21 December 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	175,849,238,039	183,766,311,675	-4.31
Hotness Indicator 1	130,903,672,226	138,092,892,011	-5.21
Hotness Indicator 2	35,132,845,526	35,312,574,122	-0.51
Hotness Indicator 3	9,812,720,287	10,360,845,542	-5.29

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TOTAL ACCESS COMMUNICATIONS (NVDR)	DTAC-R TB	50.58	3	18,872,582	+18.91
CIFI EVER SUNSHINE SVCS GROUP LTD	1995 HK	72.42	3	75,749,505	+13.02
LUCKLAND CO LTD NPV	9612 JP	83.18	2	651,735	+12.94
INTLOOP INC NPV	9556 JP	58.32	3	227,037	+10.28
GAMECARD-JOYCO HLDGS INC NPV	6249 JP	52.16	2	563,667	+9.38
JAY MART PCL (NVDR)	JMART-R TB	32.25	3	10,440,044	+7.94
CHUNBO CO LTD	278280 KS	36.37	2	395,804	+7.39
THE FIRST BANK OF TOYAMA LTD NPV	7184 JP	55.64	1	4,619,696	+7.31
DIGITAL MEDIA PROFESSIONALS INC NPV	3652 JP	35.98	2	398,545	+6.62
YIDU TECH INC	2158 HK	42.27	3	31,881,365	+6.21

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
ANTON OILFIELD SERVICES GROUP	3337 HK	3	2	121,290,271	42.24	+1,023,375
AMAZING MICROELECTRONIC CORP	6411 TT	3	2	3,790,386	47.01	+224,000
MYOUNG SHIN INDUSTRY CO LTD	009900 KS	3	2	2,290,316	84.29	+50,170
HITACHI TRANSPORT SYSTEM NPV	9086 JP	2	1	832,235	27.48	+112,577
PARADE TECHNOLOGIES LTD	4966 TT	3	2	6,049,326	37.33	+321,000
QANTAS AIRWAYS NPV	QAN AU	2	1	368,496,993	2.28	+3,319,403
SOLVAR LTD NPV	SVR AU	2	1	17,467,280	7.51	+50,904
SODICK CO LTD NPV	6143 JP	2	1	9,098,705	8.99	+246,630
COCA COLA BOTTLERS JAPAN INC NPV	2579 JP	2	1	25,178,017	9.83	+142,400
ESSO (THAILAND) PCL (NVDR)	ESSO-R TB	2	1	52,044,231	39.26	+13,995,793

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,390,313,676	32,897,169,842	-4.58
Consumer Discretionary	29,759,594,977	31,282,772,863	-4.87
Information Technology	26,387,783,325	27,263,941,066	-3.21
Financials	19,689,597,620	20,227,113,859	-2.66
Consumer Staples	15,747,983,323	16,917,226,744	-6.91
Materials	14,556,631,867	14,986,919,249	-2.87
Health Care	12,794,996,556	13,534,425,767	-5.46
Communication Services	12,040,735,344	12,607,676,944	-4.50
Real Estate	8,170,467,988	8,571,012,431	-4.67
Energy	3,221,441,325	3,420,670,067	-5.82
Utilities	1,881,650,434	1,849,764,748	+1.72

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