Orbisa APAC Equity Market Spotlight

23 January 2023

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	175,560,389,410	175,671,909,597	-0.06
Hotness Indicator 1	138,800,636,857	138,790,543,965	+0.01
Hotness Indicator 2	27,139,678,634	27,398,987,463	-0.95
Hotness Indicator 3	9,620,073,919	9,482,378,168	+1.45

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CELLSEED INC NPV	7776 JP	48.19	2	5,625,294	+12.75
ZUIKO CORPORATION NPV	6279 JP	16.58	2	3,231,379	+11.99
CITY CHIC COLLECTIVE LTD NPV	CCX AU	67.77	2	16,757,343	+11.21
PLAID INC NPV	4165 JP	65.82	3	7,543,200	+9.28
GLOSEL CO LTD NPV	9995 JP	73.41	1	2,633,315	+8.08
LIONTOWN RESOURCES LTD NPV	LTR AU	63.96	2	299,616,814	+7.14
HEIWADO CO LTD NPV	8276 JP	29.71	1	7,041,181	+6.69
ARUHI CORPORATION NPV	7198 JP	47.62	3	2,339,400	+6.26
CREEK & RIVER NPV	4763 JP	40.04	1	2,054,266	+6.05
GLP J-REIT REIT	3281 JP	9.18	1	1,199,518	+5.62

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
ASCENTAGE PHARMA GROUP INTL	6855 HK	3	2	14,266,246	73.15	+6,508,759
MERITZ FIRE & MARINE INSURANCE CO	000060 KS	3	2	5,267,136	8.02	+217,402
ADVANCE RESIDENCE INV CORP REIT	3269 JP	2	1	321,569	18.68	+26,023
PCHOME ONLINE INC.	8044 TT	3	2	4,571,541	90.34	-97,000
JAPAN LOGISTICS FUND INC REIT	8967 JP	2	1	198,278	20.29	+21,470
OXIDE CORPORATION NPV	6521 JP	3	2	576,870	69.48	+146,053
BANGKOK BANK PUBLIC CO (ALIEN MKT)	BBL/F TB	2	1	76,586,612	0.91	-2,205,398
XINJIANG GOLDWIND SCIENCE&TECHNOLOG'H'	2208 HK	2	1	281,221,295	23.45	+32,509,232
SAMTY RESIDENTIAL INVESTMENT CORP REIT	3459 JP	2	1	75,739	7.59	+1,255
MORI HILLS REIT INVESTMENT CORP REIT	3234 JP	2	1	367,005	15.86	+20,236

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	31,927,882,356	31,959,574,268	-0.10
Industrials	31,726,748,443	32,114,562,896	-1.21
Information Technology	25,998,760,054	25,891,665,940	+0.41
Financials	21,205,387,220	21,340,866,798	-0.63
Materials	14,072,777,033	13,969,411,938	+0.74
Consumer Staples	13,238,401,840	13,404,421,527	-1.24
Health Care	12,928,534,989	12,942,305,558	-0.11
Communication Services	11,807,079,225	11,743,573,509	+0.54
Real Estate	7,906,216,907	7,543,687,799	+4.81
Energy	2,702,061,608	2,697,345,193	+0.17
Utilities	1,933,762,896	1,939,237,306	-0.28

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