Orbisa APAC Equity Market Spotlight

26 January 2023

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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	181,613,086,749	179,748,455,902	+1.04
Hotness Indicator 1	143,868,919,843	142,820,681,825	+0.73
Hotness Indicator 2	28,277,954,845	27,373,689,692	+3.30
Hotness Indicator 3	9,466,212,062	9,554,084,385	-0.92

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NISSHIN GROUP HLDGS CO LTD NPV	8881 JP	46.15	1	5,541,069	+22.97
AHNLAB INC	053800 KS	49.26	3	842,952	+20.94
OSAKA TITANIUM TECHNOLOGIES NPV	5726 JP	34.64	1	5,138,055	+15.06
XINTE ENERGY CO LTD 'H'	1799 HK	53.07	2	42,316,584	+13.71
MEDRX CO LTD NPV	4586 JP	46.54	3	6,423,968	+13.30
MELCO HLDGS INC NPV	6676 JP	16.17	1	1,063,779	+11.16
EDIA CO LTD NPV	3935 JP	69.54	2	1,517,347	+10.50
COUNTRY GARDEN HLDGS CO LTD	2007 HK	45.08	2	2,171,432,665	+8.52
ARCS COMPANY LIMITED NPV	9948 JP	29.64	1	8,520,568	+8.51
TAKATORI CORP NPV	6338 JP	85.69	3	589,016	+8.18

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
AEON HOKKAIDO CORPORATION NPV	7512 JP	2	1	5,817,113	84.49	+2,344,624
AHNLAB INC	053800 KS	3	2	842,952	49.26	+260,794
WOORI TECH INV CO	041190 KS	3	2	3,336,704	82.14	+1,081,385
KFC HOLDINGS JAPAN LTD NPV	9873 JP	2	1	1,759,499	21.76	-22,100
ST COUSAIR CO LTD NPV	2937 JP	3	2	241,725	48.32	+63,800
OXIDE CORPORATION NPV	6521 JP	3	2	554,950	65.51	+103,657
BANGKOK BANK PUBLIC CO (ALIEN MKT)	BBL/F TB	2	1	78,152,310	0.89	-2,205,398
NEWBORN TOWN INC	9911 HK	3	2	15,557,325	30.20	+1,047
THANACHART CAPITAL PCL (ALIEN)	TCAP/F TB	2	1	54,978,427	9.99	-702,297
MITSUI FUDOSAN LOGISTICS PARK INC REIT	3471 JP	2	1	141,708	21.46	+19,952

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	32,991,611,118	32,706,877,626	+0.87
Industrials	32,696,577,413	32,439,598,246	+0.79
Information Technology	26,856,717,143	26,700,597,187	+0.58
Financials	21,621,365,974	21,320,113,546	+1.41
Materials	15,018,697,376	14,764,830,392	+1.72
Health Care	13,663,290,316	13,447,106,969	+1.61
Consumer Staples	13,493,867,525	13,498,497,940	-0.03
Communication Services	11,868,657,289	11,890,496,454	-0.18
Real Estate	8,595,590,835	8,211,585,636	+4.68
Energy	2,738,432,566	2,709,118,828	+1.08
Utilities	1,951,182,035	1,942,776,396	+0.43

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