

Orbisa APAC Equity Market Spotlight

16 November 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	182,990,182,591	182,523,649,505	+0.26
Hotness Indicator 1	139,662,200,191	138,760,756,207	+0.65
Hotness Indicator 2	29,819,724,696	29,824,076,143	-0.01
Hotness Indicator 3	13,508,257,705	13,938,817,155	-3.09

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OENON HOLDINGS INC NPV	2533 JP	36.32	1	4,633,478	+23.87
BASE CO LTD NPV	4481 JP	48.97	1	1,694,229	+12.38
BENEFIT ONE INC NPV	2412 JP	58.36	3	20,899,438	+11.25
IDREAMSKY TECHNOLOGY HLDGS LTD	1119 HK	75.22	3	81,141,902	+9.51
INNOCARE PHARMA LTD	9969 HK	21.72	2	43,800,860	+9.06
UNITED ENERGY GROUP LTD.	467 HK	35.36	1	843,884,724	+9.04
HITACHI CONSTRUCTION MACHINERY NPV	6305 JP	14.38	1	37,980,494	+8.96
THE HOUR GLASS LTD NPV (POST-SPLIT)	HG SP	20.46	2	17,600,658	+8.73
GRANGE RESOURCES LTD NPV	GRR AU	20.57	1	115,315,938	+8.12
HASEKO CORPORATION NPV	1808 JP	16.71	1	51,351,221	+7.67

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
BENEFIT ONE INC NPV	2412 JP	3	1	20,899,438	58.36	+9,808,270
P.S.MITSUBISHI CONSTRUCTION CO.LTD NPV	1871 JP	3	2	4,068,146	89.64	+3,539,800
MECOM POWER AND CONSTRUCTION LTD	1183 HK	3	2	61,223,612	44.33	-4,736,933
JIUMAOJIU INTL HLDGS LTD	9922 HK	3	2	303,987,692	37.40	+19,679,541
CHINA CONCH VENTURE HLDGS LIMITED	586 HK	3	2	299,356,778	19.18	+3,668,107
SHENZHEN INTERNATIONAL HLDGS	152 HK	3	2	296,119,567	38.53	+1,635,450
ZHEJIANG EXPRESSWAY CO 'H'	576 HK	2	1	423,432,793	46.49	+87,544,143
BEIJING CAPITAL INT AIRPORT 'H'	694 HK	3	2	532,489,859	19.72	+3,800,434
WISTRON CORPORATION	3231 TT	3	2	375,612,651	43.71	-2,869,000
HWACOM SYSTEMS INC	6163 TT	3	2	2,734,800	72.95	+54,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	33,786,979,158	33,968,677,480	-0.53
Industrials	33,192,348,447	33,320,757,901	-0.39
Consumer Discretionary	32,857,342,516	32,438,653,489	+1.29
Materials	18,024,729,318	18,222,082,138	-1.08
Financials	16,578,958,640	16,274,199,659	+1.87
Consumer Staples	13,822,946,594	13,812,210,582	+0.08
Health Care	13,281,872,879	13,288,219,211	-0.05
Communication Services	8,730,085,722	8,851,516,688	-1.37
Real Estate	8,000,975,885	7,789,555,352	+2.71
Energy	2,381,837,680	2,336,753,942	+1.93
Utilities	2,136,278,070	2,023,143,813	+5.59