

Orbisa APAC Equity Market Spotlight

01 February 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	174,879,003,308	176,524,025,331	-0.93
Hotness Indicator 1	112,442,304,107	114,464,977,857	-1.77
Hotness Indicator 2	51,306,123,597	50,986,018,753	+0.63
Hotness Indicator 3	11,130,575,604	11,073,028,721	+0.52

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HANA MICROELECTRONICS CO (NVDR)	HANA-R TB	32.57	2	17,062,493	+13.95
MARUMITSU CO NPV	8256 JP	78.89	3	10,211,798	+12.46
ENERGY ABSOLUTE PUBLIC CO LTD (NVDR)	EA-R TB	22.85	2	90,776,451	+11.76
STEMRIM INC NPV	4599 JP	61.63	2	5,904,852	+11.11
PRECISION SYSTEM SCIENCE CO NPV	7707 JP	83.27	3	2,795,974	+9.48
KOHOKU KOGYO CO LTD NPV	6524 JP	39.43	3	610,142	+8.17
HOMECO DAILY NEEDS REIT NPV	HDN AU	28.06	2	97,886,357	+8.08
KCE ELECTRONICS (ALIEN)	KCE/F TB	62.34	2	47,334,401	+7.72
RINGER HUT CO LTD NPV	8200 JP	51.66	1	3,074,313	+6.97
DEMAE-CAN CO LTD NPV	2484 JP	46.18	2	5,196,206	+6.69

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
FAMILY ZONE CYBER SAFETY LTD NPV	FZO AU	3	2	12,601,082	26.59	+1,600,000
LOGAN GROUP COMPANY LTD	3380 HK	2	1	272,247,441	57.66	+113,718,695
ASIASOFT CORPORATION PUB CO LTD (NVDR)	AS-R TB	3	2	4,693,457	87.68	+1,415,000
NEW CENTURY RESOURCES LTD NPV	NCZ AU	3	2	5,453,558	15.21	-300,000
RESOLUTE MINING NPV	RSG AU	2	1	178,475,608	12.23	+8,064,895
OBIC BUSINESS CONSULTANT NPV	4733 JP	2	1	5,587,024	2.51	+77,000
SAMYANG FOODS CO	003230 KS	3	2	172,701	29.34	-3,394
ORIX JREIT INC REIT	8954 JP	2	1	673,443	12.62	+19,494
TAZMO CO LTD NPV	6266 JP	2	1	880,044	12.65	+98,800
MA FINANCIAL GROUP LTD NPV	MAF AU	2	1	5,595,098	2.97	+44,448

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Materials	35,990,631,324	36,009,260,096	-0.05
Information Technology	28,422,787,779	28,460,077,128	-0.13
Industrials	26,574,296,789	26,908,572,707	-1.24
Consumer Discretionary	24,317,439,229	24,618,149,424	-1.22
Financials	16,234,825,046	16,696,859,491	-2.77
Consumer Staples	11,918,572,914	11,984,379,496	-0.55
Health Care	10,908,837,748	10,978,783,489	-0.64
Communication Services	8,444,702,239	8,620,772,339	-2.04
Real Estate	7,670,820,312	7,829,467,710	-2.03
Utilities	2,355,616,851	2,352,774,750	+0.12
Energy	2,007,937,758	2,032,770,727	-1.22