

# Orbisa APAC Equity Market Spotlight

02 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	178,065,157,571	174,879,003,308	+1.82
Hotness Indicator 1	118,831,191,274	112,442,304,107	+5.68
Hotness Indicator 2	48,033,982,747	51,306,123,597	-6.38
Hotness Indicator 3	11,199,983,550	11,130,575,604	+0.62

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BANK OF KOCHI LTD (THE) NPV	8416 JP	36.11	1	607,572	+27.73
BESTERRA CO LTD NPV	1433 JP	70.95	2	426,098	+20.18
F-TECH INC NPV	7212 JP	41.76	1	1,699,068	+13.88
AVANTIA CO LTD NPV	8904 JP	48.70	1	941,495	+13.68
OSAKA STEEL CO LTD NPV	5449 JP	33.70	1	1,842,231	+11.82
ICOM INCORPORATED NPV	6820 JP	41.58	1	916,717	+11.25
MIKUNI CORP NPV	7247 JP	37.16	1	3,145,900	+11.12
FURYU CORPORATION NPV	6238 JP	44.91	1	1,919,153	+10.42
SHINSEI BANK NPV	8303 JP	27.99	2	18,783,057	+9.93
RYODEN CORPORATION NPV	8084 JP	41.77	1	2,093,242	+9.46

## 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	+1,350,000
LOGAN GROUP COMPANY LTD	3380 HK	2	1	271,101,775	57.78	+114,987,278
AXXZIA INC NPV	4936 JP	3	2	1,101,202	44.18	-53,800
ASIASOFT CORPORATION PUB CO LTD (NVDR)	AS-R TB	3	2	4,749,377	86.64	+1,415,000
RESOLUTE MINING NPV	RSG AU	2	1	179,000,608	12.72	+8,127,766
SAMYANG FOODS CO	003230 KS	3	2	172,701	29.34	-3,394
TANSEISHA CO LTD NPV	9743 JP	2	1	5,344,020	15.43	-22,290
TAZMO CO LTD NPV	6266 JP	2	1	873,744	12.06	+92,600
MA FINANCIAL GROUP LTD NPV	MAF AU	2	1	5,602,964	2.83	+46,866
STAR ASIA INVESTMENT CORPORATION REIT	3468 JP	2	1	313,994	8.62	-9,265

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Materials	32,871,695,778	35,990,631,324	-8.67
Information Technology	29,786,147,106	28,422,787,779	+4.80
Industrials	28,187,038,945	26,574,296,789	+6.07
Consumer Discretionary	25,718,987,156	24,317,439,229	+5.76
Financials	16,594,824,067	16,234,825,046	+2.22
Consumer Staples	12,396,367,473	11,918,572,914	+4.01
Health Care	11,355,918,282	10,908,837,748	+4.10
Communication Services	8,961,158,584	8,444,702,239	+6.12
Real Estate	7,719,871,315	7,670,820,312	+0.64
Utilities	2,412,673,166	2,355,616,851	+2.42
Energy	2,027,621,132	2,007,937,758	+0.98