

Orbisa APAC Equity Market Spotlight

04 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	171,915,912,226	173,693,260,279	-1.02
Hotness Indicator 1	121,676,901,949	119,522,634,251	+1.80
Hotness Indicator 2	38,955,538,635	42,964,860,785	-9.33
Hotness Indicator 3	11,283,471,642	11,205,765,243	+0.69

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
EBEST INVESTMENT & SECURITIES CO LT	078020 KS	79.16	2	850,716	+28.54
LOGAN GROUP COMPANY LTD	3380 HK	88.73	2	296,280,121	+24.71
UCHIDA YOKO CO NPV	8057 JP	21.60	1	1,628,833	+18.75
HYGEIA HEALTHCARE HLDGS CO LTD	6078 HK	37.97	2	43,559,769	+18.22
KEWPIE CORP NPV	2809 JP	22.59	1	18,676,747	+14.91
KINTETSU DEPARTMENT STORE NPV	8244 JP	47.09	1	882,542	+12.09
YEAHKA LTD	9923 HK	60.50	3	27,864,916	+10.61
ADASTRIA CO LTD NPV	2685 JP	53.07	1	4,215,757	+9.72
HAKUHODO DY HLDGS INC NPV	2433 JP	28.10	1	59,974,379	+9.02
IROM GROUP CO LTD NPV	2372 JP	59.49	2	1,349,200	+8.96

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
ORIX JREIT INC REIT	8954 JP	2	1	675,884	13.30	+5,401
RESOLUTE MINING NPV	RSG AU	2	1	180,128,938	13.10	+7,370,408
HAW PAR CORP LTD NPV	HPAR SP	3	2	10,036,844	4.38	+138,000
MA FINANCIAL GROUP LTD NPV	MAF AU	2	1	5,642,826	3.20	+69,000
ONE REIT INC REIT	3290 JP	2	1	34,160	3.47	-2,446
SCROLL CORPORATION NPV	8005 JP	2	1	5,246,079	47.32	+82,980
FRASERS LOG & COMMERCIAL TRUST NPV UNITS (REIT)	FLT SP	2	1	454,882,457	2.04	+1,652,479
JOHNS LYNG GROUP LTD NPV	JLG AU	2	1	46,982,785	0.91	-101,308
HOPSON DEVELOPMENT HLDGS (POST B/L CHANGE)	754 HK	2	1	106,897,321	31.79	+14,047,390
ADVANCE RESIDENCE INV CORP REIT	3269 JP	2	1	274,724	8.54	-21,181

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,424,052,200	30,068,820,914	+1.18
Industrials	28,412,943,678	28,255,911,342	+0.56
Consumer Discretionary	26,136,362,749	25,717,397,762	+1.63
Materials	23,363,264,361	27,632,497,014	-15.45
Financials	16,946,930,262	16,463,878,440	+2.93
Consumer Staples	12,969,864,936	12,655,037,109	+2.49
Health Care	12,021,371,442	11,803,364,862	+1.85
Communication Services	9,375,539,157	8,957,669,336	+4.66
Real Estate	7,746,382,880	7,738,381,684	+0.10
Utilities	2,454,005,354	2,377,766,492	+3.21
Energy	2,030,376,379	1,988,153,810	+2.12