

Orbisa APAC Equity Market Spotlight

07 February 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	171,322,905,336	171,915,912,226	-0.34
Hotness Indicator 1	123,534,669,041	121,676,901,949	+1.53
Hotness Indicator 2	36,361,585,522	38,955,538,635	-6.66
Hotness Indicator 3	11,426,650,773	11,283,471,642	+1.27

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TSUZUKI DENKI CO NPV	8157 JP	47.98	2	665,537	+26.41
NAYUKI HOLDINGS LIMITED	2150 HK	44.15	2	30,045,791	+17.73
AUSNUTRIA DAIRY CORP LTD	1717 HK	21.71	2	55,860,337	+16.74
WT MICROELECTRONICS CO LTD	3036 TT	39.21	2	19,090,144	+15.48
EXCELLENCE COML PTY & FACS MGT GP L	6989 HK	24.13	1	13,513,975	+13.17
SERVERWORKS CO LTD NPV	4434 JP	70.95	2	437,752	+12.71
GLOBALWAY INC NPV	3936 JP	69.37	3	5,638,846	+12.41
ASUKANET CO LIMITED NPV	2438 JP	49.08	2	2,346,399	+10.84
COWELL FASHION CO LTD	033290 KS	62.11	2	1,313,186	+10.50
JASMINE INTERNATIONAL (ALIEN MKT)	JAS/F TB	36.81	2	156,346,463	+10.24

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
VGI PCL (ALIEN)	VGI/F TB	3	2	187,888,453	7.43	-1,299,622
CDL HOSPITALITY TRUSTS NPV STAPLED UNITS	CDREIT SP	2	1	101,277,243	7.05	+461,580
FULL WANG INTERNATIONAL DEVELOPMENT	6219 TT	3	2	2,482,000	100.00	+1,000
ORIX JREIT INC REIT	8954 JP	2	1	675,721	13.49	+4,889
MAGELLAN FINANCIAL GROUP LTD NPV	MFG AU	2	1	27,414,598	68.93	+1,029,463
MA FINANCIAL GROUP LTD NPV	MAF AU	2	1	5,649,454	3.28	+62,627
ONE REIT INC REIT	3290 JP	2	1	34,188	3.64	-2,386
CNOOC LIMITED NPV	883 HK	2	1	1,822,790,169	0.05	-660,837
SCROLL CORPORATION NPV	8005 JP	2	1	5,159,923	45.01	-72,247
LB SEMICON CO LTD	061970 KS	3	2	869,161	50.09	+40,107

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,768,450,785	30,424,052,200	+1.13
Industrials	28,606,374,763	28,412,943,678	+0.68
Consumer Discretionary	26,683,397,161	26,136,362,749	+2.09
Materials	20,600,949,083	23,363,264,361	-11.82
Financials	17,407,083,188	16,946,930,262	+2.72
Consumer Staples	13,063,606,953	12,969,864,936	+0.72
Health Care	12,120,229,694	12,021,371,442	+0.82
Communication Services	9,639,132,720	9,375,539,157	+2.81
Real Estate	7,840,061,905	7,746,382,880	+1.21
Utilities	2,488,921,226	2,454,005,354	+1.42
Energy	2,069,949,040	2,030,376,379	+1.95