

Orbisa APAC Equity Market Spotlight

08 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	171,529,486,067	171,322,905,336	+0.12
Hotness Indicator 1	131,613,461,190	123,534,669,041	+6.54
Hotness Indicator 2	28,413,197,248	36,361,585,522	-21.86
Hotness Indicator 3	11,502,827,630	11,426,650,773	+0.67

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	81.80	2	870,238	+33.82
TAOKA CHEMICAL CO NPV	4113 JP	60.85	2	524,196	+24.84
F CODE INC NPV	9211 JP	77.84	3	139,005	+21.39
BLOCK INC CDI 1:1	SQ2 AU	18.04	1	10,947,600	+16.55
FORMOSA SUMCO TECHNOLOGY CORP	3532 TT	80.82	3	3,132,944	+15.72
JASMINE INTERNATIONAL (ALIEN MKT)	JAS/F TB	48.55	2	166,410,172	+11.74
MATERIALS ANALYSIS TECHNOLOGY INC.	3587 TT	80.88	2	1,405,796	+10.73
DAWONSYS CO LTD	068240 KS	52.39	2	1,734,225	+10.32
TANAKA CHEMICAL CORP NPV	4080 JP	89.35	3	2,479,883	+8.64
WT MICROELECTRONICS CO LTD	3036 TT	47.52	2	20,157,544	+8.31

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	184,092,154	4.22	-13,722,271
CDL HOSPITALITY TRUSTS NPV STAPLED UNITS	CDREIT SP	2	1	101,182,098	6.86	+509,080
FULL WANG INTERNATIONAL DEVELOPMENT	6219 TT	3	2	2,483,000	100.00	+2,000
MAGELLAN FINANCIAL GROUP LTD NPV	MFG AU	2	1	28,748,187	71.63	+2,280,908
ORIX JREIT INC REIT	8954 JP	2	1	675,358	14.00	+10,799
ASIX ELECTRONICS CORPORATION LTD	3169 TT	3	2	937,435	98.03	+134,000
MA FINANCIAL GROUP LTD NPV	MAF AU	2	1	5,651,564	3.46	+34,030
ONE REIT INC REIT	3290 JP	2	1	34,152	3.58	-2,301
CNOOC LIMITED NPV	883 HK	2	1	1,810,012,839	0.05	-660,837
SCROLL CORPORATION NPV	8005 JP	2	1	5,112,027	45.49	-314,947

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	31,139,402,156	30,768,450,785	+1.21
Industrials	28,966,170,386	28,606,374,763	+1.26
Consumer Discretionary	27,217,118,270	26,683,397,161	+2.00
Materials	18,933,407,197	20,600,949,083	-8.09
Financials	17,807,623,306	17,407,083,188	+2.30
Consumer Staples	13,124,813,654	13,063,606,953	+0.47
Health Care	12,067,197,475	12,120,229,694	-0.44
Communication Services	9,698,261,280	9,639,132,720	+0.61
Real Estate	7,933,521,309	7,840,061,905	+1.19
Utilities	2,482,456,779	2,488,921,226	-0.26
Energy	2,124,761,450	2,069,949,040	+2.65