

# Orbisa APAC Equity Market Spotlight

09 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	176,184,524,940	171,529,486,067	+2.71
Hotness Indicator 1	135,814,530,274	131,613,461,190	+3.19
Hotness Indicator 2	29,132,588,702	28,413,197,248	+2.53
Hotness Indicator 3	11,237,405,964	11,502,827,630	-2.31

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BLACKROCK JAPAN CO LTD ISHARES CORE JAPAN GOVERNME	2561 JP	72.31	2	83,778	+70.71
TOWA CORP NPV	6315 JP	44.37	1	4,600,660	+14.97
CHINA MOTOR CO	2204 TT	31.87	2	16,922,258	+14.65
DONGWON SYSTEMS CORPORATION	014820 KS	70.92	3	153,930	+12.18
PHARMA FOODS INTERNATIONAL CO NPV	2929 JP	78.25	2	6,559,939	+11.60
DAWONSYS CO LTD	068240 KS	63.10	2	1,796,044	+10.71
ARCS COMPANY LIMITED NPV	9948 JP	32.32	1	6,895,212	+10.42
CHUNBO CO LTD	278280 KS	26.97	2	341,172	+8.42
JACOBIO PHARMACEUTICALS GRP CO LTD	1167 HK	12.91	3	12,967,929	+8.36
CELLIVERY THERAPEUTICS INC	268600 KS	54.90	2	796,549	+8.12

## 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	190,186,215	4.75	-9,656,978
NIPPON ROAD CO LTD NPV	1884 JP	2	1	917,808	8.99	+44,800
CDL HOSPITALITY TRUSTS NPV STAPLED UNITS	CDREIT SP	2	1	98,333,123	6.79	+48,061
ASIX ELECTRONICS CORPORATION LTD	3169 TT	3	2	947,435	98.05	+144,000
ONE REIT INC REIT	3290 JP	2	1	34,101	3.74	+177
MAGELLAN FINANCIAL GROUP LTD NPV	MFG AU	2	1	29,122,325	72.89	+3,212,850
COOCON CORPORATION	294570 KS	3	2	33,197	71.84	+9,350
CNOOC LIMITED NPV	883 HK	2	1	1,797,004,299	0.05	-660,837
SCROLL CORPORATION NPV	8005 JP	2	1	5,131,829	46.00	-155,352
LB SEMICON CO LTD	061970 KS	3	2	880,572	50.71	+51,307

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	32,109,113,212	31,139,402,156	+3.11
Industrials	30,106,109,876	28,966,170,386	+3.94
Consumer Discretionary	28,030,046,169	27,217,118,270	+2.99
Financials	18,990,590,117	17,807,623,306	+6.64
Materials	18,185,698,516	18,933,407,197	-3.95
Consumer Staples	13,320,251,987	13,124,813,654	+1.49
Health Care	12,472,596,476	12,067,197,475	+3.36
Communication Services	9,995,588,587	9,698,479,920	+3.06
Real Estate	8,134,967,679	7,933,521,309	+2.54
Utilities	2,599,187,712	2,482,456,779	+4.70
Energy	2,204,053,175	2,124,761,450	+3.73