

Orbisa APAC Equity Market Spotlight

10 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	176,291,674,942	176,184,524,940	+0.06
Hotness Indicator 1	135,753,562,598	135,814,530,274	-0.04
Hotness Indicator 2	29,346,756,175	29,132,588,702	+0.74
Hotness Indicator 3	11,191,356,168	11,237,405,964	-0.41

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
JAY MART PCL (NVDR)	JMART-R TB	63.38	3	4,769,656	+14.56
FURUYA METAL CO LTD NPV	7826 JP	36.00	2	593,435	+12.58
MYOUNG SHIN INDUSTRY CO LTD	009900 KS	83.36	2	521,401	+11.91
CMBC CAPITAL HOLDINGS LTD	1141 HK	57.22	3	23,919,019	+11.22
BRAINCHIP HOLDINGS NPV	BRN AU	67.80	3	98,953,106	+10.63
NIPPON ROAD CO LTD NPV	1884 JP	18.60	2	955,360	+9.61
HANJIN KAL CORP	180640 KS	56.88	3	1,010,265	+8.97
CITIC SECURITIES CO LTD 'H'	6030 HK	24.03	1	480,370,779	+8.73
BASE INC NPV	4477 JP	65.59	2	18,182,597	+8.61
KOHOKU KOGYO CO LTD NPV	6524 JP	56.03	3	621,658	+8.39

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	194,015,853	4.00	-10,607,700
NIPPON ROAD CO LTD NPV	1884 JP	2	1	955,360	18.60	+135,652
DAWONSYS CO LTD	068240 KS	3	2	1,779,561	67.13	+437,872
WISTRON CORPORATION	3231 TT	2	1	307,011,320	36.29	+36,986,000
MAGELLAN FINANCIAL GROUP LTD NPV	MFG AU	2	1	29,632,050	71.90	+3,627,008
CDL HOSPITALITY TRUSTS NPV STAPLED UNITS	CDREIT SP	2	1	98,417,223	6.89	+150,961
VIKING TECH CORPORATION	3624 TT	3	2	1,545,600	99.96	-157,000
ASIX ELECTRONICS CORPORATION LTD	3169 TT	3	2	909,435	97.97	+106,000
ORIX JREIT INC REIT	8954 JP	2	1	681,058	14.49	+7,707
COOCON CORPORATION	294570 KS	3	2	33,197	71.84	+9,350

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	32,187,376,468	32,109,113,212	+0.24
Industrials	30,108,234,696	30,106,109,876	+0.01
Consumer Discretionary	28,134,113,234	28,030,046,169	+0.37
Financials	19,098,851,660	18,990,590,117	+0.57
Materials	17,576,025,121	18,185,698,516	-3.35
Consumer Staples	13,431,914,959	13,320,251,987	+0.84
Health Care	12,513,395,131	12,472,596,476	+0.33
Communication Services	10,113,335,959	9,995,588,587	+1.18
Real Estate	8,254,526,651	8,134,967,679	+1.47
Utilities	2,592,893,366	2,599,187,712	-0.24
Energy	2,243,111,570	2,204,053,175	+1.77