

# Orbisa APAC Equity Market Spotlight

11 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	175,320,328,361	176,291,674,942	-0.55
Hotness Indicator 1	135,258,810,808	135,753,562,598	-0.36
Hotness Indicator 2	28,873,091,501	29,346,756,175	-1.61
Hotness Indicator 3	11,188,426,052	11,191,356,168	-0.03

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NIPPON ROAD CO LTD NPV	1884 JP	36.18	2	910,603	+17.58
NAYUKI HOLDINGS LIMITED	2150 HK	56.16	2	28,119,791	+17.38
NETMARBLE CORPORATION	251270 KS	48.85	2	2,806,077	+9.29
E INK HOLDINGS INC.	8069 TT	45.09	2	57,129,458	+9.27
HANJIN KAL CORP	180640 KS	62.88	3	998,855	+6.00
REGIONAL CONTAINER LINES PUBLIC CO (NVDR)	RCL-R TB	45.82	3	14,978,044	+5.70
AEON HOKKAIDO CORPORATION NPV	7512 JP	66.33	1	4,394,195	+5.03
ASIA VITAL COMPONENTS CO LTD	3017 TT	23.57	2	25,169,556	+4.68
WEMADE CO LTD	112040 KS	80.74	3	1,575,587	+4.63
NANOSONICS LIMITED NPV	NAN AU	54.21	1	63,713,507	+4.39

## 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	194,172,753	4.00	-9,342,339
WISTRON CORPORATION	3231 TT	3	1	314,681,920	35.88	+38,482,000
DAWONSYS CO LTD	068240 KS	3	2	1,930,336	70.99	+611,647
CHINA YUHUA EDUCATION CORP LTD	6169 HK	3	2	267,871,507	27.46	-5,908,954
NIPPON ROAD CO LTD NPV	1884 JP	2	1	910,603	36.18	+286,652
MAGELLAN FINANCIAL GROUP LTD NPV	MFG AU	2	1	29,361,570	71.06	+3,495,377
FULL WANG INTERNATIONAL DEVELOPMENT	6219 TT	3	2	2,773,000	100.00	+292,000
ASIX ELECTRONICS CORPORATION LTD	3169 TT	3	2	888,435	97.93	+85,000
VIKING TECH CORPORATION	3624 TT	3	2	1,585,600	99.96	-117,000
HAI KWANG ENTERPRISE CORPORATION	2038 TT	3	2	3,470,010	97.43	-321,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	32,026,690,064	32,187,376,468	-0.50
Industrials	30,178,228,856	30,108,234,696	+0.23
Consumer Discretionary	28,095,085,682	28,134,113,234	-0.14
Financials	19,584,960,504	19,098,851,660	+2.55
Materials	16,591,145,673	17,576,025,121	-5.60
Consumer Staples	13,476,588,325	13,431,914,959	+0.33
Health Care	12,385,959,898	12,513,395,131	-1.02
Communication Services	10,042,334,541	10,113,335,959	-0.70
Real Estate	8,150,965,828	8,254,526,651	-1.25
Utilities	2,553,503,774	2,592,893,366	-1.52
Energy	2,204,006,223	2,243,111,570	-1.74