

# Orbisa APAC Equity Market Spotlight

15 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               | 175,775,077,676  | 176,830,449,678           | -0.60   |
| Hotness Indicator 1 | 136,136,652,841  | 137,137,907,941           | -0.73   |
| Hotness Indicator 2 | 28,568,226,899   | 28,650,518,130            | -0.29   |
| Hotness Indicator 3 | 11,070,197,936   | 11,042,023,607            | +0.26   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description              | Ticker    | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|-----------------------------------|-----------|----------|-------------|--------------|--------------|
| KOOLEARN TECHNOLOGY HLDG LTD      | 1797 HK   | 72.10    | 3           | 46,628,806   | +8.58        |
| PEOPLE AND TECHNOLOGY INC         | 137400 KS | 60.57    | 2           | 735,987      | +7.61        |
| NAYUKI HOLDINGS LIMITED           | 2150 HK   | 71.10    | 2           | 27,933,791   | +6.97        |
| GREE INC NPV                      | 3632 JP   | 81.65    | 2           | 16,370,524   | +6.96        |
| ZAI LAB LIMITED                   | 9688 HK   | 13.19    | 1           | 2,271,257    | +6.96        |
| NOVONIX LIMITED NPV               | NVX AU    | 80.07    | 3           | 24,575,243   | +6.64        |
| HISAKA WORKS LTD NPV              | 6247 JP   | 14.16    | 1           | 3,760,444    | +6.55        |
| KINTETSU DEPARTMENT STORE NPV     | 8244 JP   | 53.99    | 1           | 866,009      | +6.11        |
| HYUNDAI HEAVY IND HOLDINGS CO LTD | 329180 KS | 36.36    | 2           | 273,880      | +6.11        |
| FOOSUNG CO LTD                    | 093370 KS | 22.20    | 2           | 3,381,596    | +5.78        |

## 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 |
|----------------------------------|------------|-------------|----------------------|--------------|----------|--------------|
| WISTRON CORPORATION              | 3231 TT    | 3           | 1                    | 319,936,049  | 36.04    | +40,265,000  |
| CHINA YUHUA EDUCATION CORP LTD   | 6169 HK    | 3           | 2                    | 270,492,185  | 26.46    | -20,168,868  |
| CHINA YOUZAN LTD                 | 8083 HK    | 2           | 1                    | 858,602,909  | 23.42    | -87,010,031  |
| NIPPON ROAD CO LTD NPV           | 1884 JP    | 2           | 1                    | 983,283      | 65.94    | +603,553     |
| DAWONSYS CO LTD                  | 068240 KS  | 3           | 2                    | 1,971,464    | 71.03    | +584,154     |
| BGRIMM POWER PCL (NVDR)          | BGRIM-R TB | 3           | 2                    | 49,308,128   | 62.62    | +4,032,524   |
| ULTRA CHIP INC                   | 3141 TT    | 3           | 2                    | 2,145,829    | 98.00    | +549,000     |
| VIKING TECH CORPORATION          | 3624 TT    | 3           | 2                    | 1,607,600    | 99.96    | -99,000      |
| HAI KWANG ENTERPRISE CORPORATION | 2038 TT    | 3           | 2                    | 3,379,010    | 97.37    | -412,000     |
| VISUAL PHOTONICS EPITAXY CO LTD  | 2455 TT    | 3           | 2                    | 9,035,766    | 77.18    | +1,153,000   |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 31,444,961,539   | 31,747,046,475            | -0.95     |
| Industrials            | 30,084,307,881   | 30,413,896,391            | -1.08     |
| Consumer Discretionary | 27,951,192,046   | 28,387,716,391            | -1.54     |
| Financials             | 20,279,306,378   | 20,187,823,375            | +0.45     |
| Materials              | 16,001,905,552   | 16,285,782,098            | -1.74     |
| Consumer Staples       | 13,964,992,528   | 13,997,583,716            | -0.23     |
| Health Care            | 12,608,810,929   | 12,591,846,212            | +0.13     |
| Communication Services | 10,342,557,509   | 10,213,062,257            | +1.27     |
| Real Estate            | 8,256,851,720    | 8,156,931,501             | +1.22     |
| Utilities              | 2,574,716,592    | 2,532,694,663             | +1.66     |
| Energy                 | 2,237,300,732    | 2,288,058,071             | -2.22     |