

Orbisa APAC Equity Market Spotlight

17 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	183,819,028,233	180,381,198,939	+1.91
Hotness Indicator 1	143,768,437,276	140,213,958,206	+2.54
Hotness Indicator 2	29,113,006,795	28,972,874,101	+0.48
Hotness Indicator 3	10,937,584,162	11,194,366,632	-2.29

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ZAI LAB LIMITED	9688 HK	35.30	1	1,490,867	+17.96
SHOCHIKU CO LTD NPV	9601 JP	48.29	1	1,443,208	+13.36
SANKEI REAL ESTATE INC REIT	2972 JP	18.78	2	56,058	+12.55
PSK INC	319660 KS	46.62	2	286,386	+12.23
PICKLES CORPORATION NPV	2925 JP	47.86	1	711,129	+11.79
GENWORTH MORTGAGE INSURANCE AUS LTDNPV	GMA AU	18.64	1	79,929,541	+11.76
SHIN KONG FINANCIAL HLDG CO	2888 TT	43.07	1	999,014,972	+10.82
EASTERN POLYMER GROUP PCL (NVDR)	EPG-R TB	33.06	3	28,621,973	+10.44
WOORI TECH INV CO	041190 KS	86.21	3	3,387,195	+10.33
FUJI CO(TOKYO) NPV	8278 JP	57.41	1	2,712,999	+10.19

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
CHINA YUHUA EDUCATION CORP LTD	6169 HK	3	2	272,294,111	28.93	-17,361,191
WISTRON CORPORATION	3231 TT	3	2	317,395,549	37.32	+39,345,000
CHINA YOUZAN LTD	8083 HK	3	2	845,386,194	22.40	-94,506,937
ULTRA CHIP INC	3141 TT	3	2	2,342,829	84.30	+295,000
NIPPON ROAD CO LTD NPV	1884 JP	3	2	1,007,727	71.04	+633,449
DAWONSYS CO LTD	068240 KS	3	2	1,849,528	73.58	+227,606
SHANGHAI HENLIUS BIOTECH INC H	2696 HK	3	2	1,073,819	88.65	-336,700
SILICON INTEGRATED SYSTEMS CORP	2363 TT	3	2	14,529,348	96.07	-3,081,000
BGRIMM POWER PCL (NVDR)	BGRIM-R TB	3	2	49,455,410	64.53	+3,330,817
BIOSTAR MICROTEC INTL	2399 TT	3	2	8,038,554	95.45	-246,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	32,015,183,274	32,148,089,505	-0.41
Industrials	31,639,367,463	30,971,700,220	+2.16
Consumer Discretionary	30,391,689,148	29,292,124,946	+3.75
Financials	21,599,833,582	21,363,675,132	+1.11
Consumer Staples	15,266,552,139	14,403,992,027	+5.99
Materials	15,132,594,775	15,396,099,514	-1.71
Health Care	13,223,774,083	12,926,699,326	+2.30
Communication Services	10,575,423,712	10,558,441,512	+0.16
Real Estate	9,066,046,682	8,423,776,773	+7.62
Utilities	2,581,793,657	2,584,760,392	-0.11
Energy	2,298,573,108	2,283,489,149	+0.66