

# Orbisa APAC Equity Market Spotlight

21 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	185,067,705,864	183,177,880,389	+1.03
Hotness Indicator 1	144,290,673,154	142,780,017,401	+1.06
Hotness Indicator 2	29,853,396,896	29,503,516,036	+1.19
Hotness Indicator 3	10,923,635,813	10,894,346,951	+0.27

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEIJI ELECTRIC INDUSTRIES CO LTD NPV	3388 JP	46.50	2	571,438	+38.59
FINATEX HLDGS LTD NPV	4419 JP	39.03	3	1,879,874	+16.53
CHINESE MARITIME TRANSPORT LTD	2612 TT	77.22	3	3,328,277	+16.14
XYMAX REIT INVESTMENT CORP REIT	3488 JP	22.19	2	32,540	+14.84
SHINY CHEMICAL INDUSTRIAL CO. LTD.	1773 TT	44.26	2	2,092,102	+13.58
TOSEI REIT INVESTMENT CORPORATION REIT	3451 JP	15.14	2	35,640	+13.05
PLUS ALPHA CONSULTING CO LTD NPV	4071 JP	29.61	1	734,539	+9.82
ASUKANET CO LIMITED NPV	2438 JP	68.49	2	2,343,699	+9.78
NEXEN TIRE CORP	002350 KS	29.49	1	2,945,182	+9.60
YAMAZAKI BAKING LTD COM NPV	2212 JP	19.29	1	21,575,373	+9.57

## 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
SHIDAX CORP NPV	4837 JP	3	1	2,152,023	18.90	+131,800
CHINA YOUZAN LTD	8083 HK	3	2	868,291,027	23.03	-74,236,305
NIPPON ROAD CO LTD NPV	1884 JP	3	2	1,000,768	70.73	+378,441
SHANGHAI HENLIUS BIOTECH INC H	2696 HK	3	2	1,073,819	88.65	+74,900
ULTRA CHIP INC	3141 TT	3	2	2,250,829	80.37	+44,000
TAIHAN ELECTRIC WIRE CO	001440 KS	3	2	19,893,822	86.51	+1,573,626
BIOSTAR MICROTEC INTL	2399 TT	3	2	7,901,554	95.29	-265,000
ITEQ CORP	6213 TT	3	2	16,026,993	80.45	+896,000
BGRIMM POWER PCL (NVDR)	BGRIM-R TB	3	2	49,352,811	63.29	+637,215
HULIC REIT INC. REIT	3295 JP	2	1	251,921	25.76	+26,548

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	32,219,509,501	31,714,644,019	+1.59
Information Technology	32,042,811,105	31,926,311,858	+0.36
Consumer Discretionary	30,354,180,076	30,309,567,794	+0.15
Financials	21,634,662,964	21,283,326,927	+1.65
Consumer Staples	15,976,891,464	15,516,790,381	+2.97
Materials	14,613,327,111	14,572,995,163	+0.28
Health Care	13,535,485,527	13,198,308,793	+2.55
Communication Services	10,436,881,233	10,593,913,870	-1.48
Real Estate	9,218,861,344	9,069,678,509	+1.64
Utilities	2,524,942,681	2,558,313,993	-1.30
Energy	2,482,833,356	2,406,626,110	+3.17