

Orbisa APAC Equity Market Spotlight

22 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	184,137,616,242	185,067,705,864	-0.50
Hotness Indicator 1	141,353,186,801	144,290,673,154	-2.04
Hotness Indicator 2	31,964,986,387	29,853,396,896	+7.07
Hotness Indicator 3	10,819,443,055	10,923,635,813	-0.95

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INTELLIAN TECHNOLOGIES INC	189300 KS	59.93	3	51,441	+54.30
ISHIZUKA GLASS CO NPV	5204 JP	32.78	2	370,088	+19.24
PHYZ HOLDINGS INC NPV	9325 JP	76.97	3	673,477	+18.29
ICHIBANYA CO LTD NPV	7630 JP	48.80	2	2,073,151	+14.97
WYSIWYG STUDIOS CO LTD	299900 KS	23.47	3	520,669	+14.47
ASUKANET CO LIMITED NPV	2438 JP	81.69	3	2,531,199	+13.20
KOHOKU KOGYO CO LTD NPV	6524 JP	78.98	3	523,578	+11.97
YAMASHIN-FILTER CORP NPV	6240 JP	38.98	2	7,485,071	+9.26
CAWACHI LIMITED NPV	2664 JP	20.45	1	3,348,390	+9.05
YEAHKA LTD	9923 HK	64.92	3	31,386,929	+8.61

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
BIOSTAR MICROTEC INTL	2399 TT	3	2	7,927,554	95.30	-117,000
HOCHENG CORP	1810 TT	3	2	7,049,227	49.20	-5,000
ALEXANDER MARINE CO LTD	8478 TT	3	2	344,060	90.39	+39,000
CHINA YOUZAN LTD	8083 HK	3	2	867,195,027	24.38	-52,161,232
INTELLIAN TECHNOLOGIES INC	189300 KS	3	2	51,441	59.93	+29,000
BIKE O & CO LTD NPV	3377 JP	3	2	647,446	45.99	-581,597
SHANGHAI HENLIUS BIOTECH INC H	2696 HK	3	2	1,055,092	87.19	-38,100
ASUKANET CO LIMITED NPV	2438 JP	3	2	2,531,199	81.69	+760,400
HULIC REIT INC. REIT	3295 JP	2	1	254,195	26.62	+29,121
ASIA POLYMER	1308 TT	3	2	21,489,146	87.37	-536,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	31,890,113,693	32,219,509,501	-1.02
Information Technology	31,727,326,778	32,042,811,105	-0.98
Consumer Discretionary	30,215,027,471	30,354,180,076	-0.46
Financials	21,368,855,360	21,634,662,964	-1.23
Consumer Staples	15,993,684,309	15,976,891,464	+0.11
Materials	14,344,919,226	14,613,327,111	-1.84
Health Care	13,569,242,108	13,535,485,527	+0.25
Communication Services	10,632,280,269	10,436,881,233	+1.87
Real Estate	9,314,414,676	9,218,861,344	+1.04
Energy	2,573,673,062	2,482,833,356	+3.66
Utilities	2,482,974,416	2,524,942,681	-1.66