

Orbisa APAC Equity Market Spotlight

23 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	187,224,088,619	184,137,616,242	+1.68
Hotness Indicator 1	144,200,029,871	141,353,186,801	+2.01
Hotness Indicator 2	31,940,692,827	31,964,986,387	-0.08
Hotness Indicator 3	11,083,365,922	10,819,443,055	+2.44

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TIAN LUN GAS HOLDINGS LTD	1600 HK	47.45	2	36,103,037	+39.70
KHON KAEN SUGAR INDUSTRY PCL (NVDR)	KSL-R TB	54.80	3	42,620,824	+26.03
HELENS INTL HLDGS CO LTD	9869 HK	38.10	3	8,155,649	+20.87
NAYUKI HOLDINGS LIMITED	2150 HK	96.26	3	34,834,605	+20.59
PARADISE CO	034230 KS	70.36	2	3,765,936	+16.16
CHINA DILI GROUP	1387 HK	57.59	3	37,412,651	+15.90
WEIBO CORPORATION A	9898 HK	79.42	2	127,935	+13.87
MYOUNG SHIN INDUSTRY CO LTD	009900 KS	86.91	2	619,396	+12.95
HOMECO DAILY NEEDS REIT NPV	HDN AU	38.99	2	80,195,326	+10.82
HUMM GROUP LTD NPV	HUM AU	57.80	2	40,844,574	+10.34

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	7,943,554	95.31	-32,000
ALEXANDER MARINE CO LTD	8478 TT	3	2	330,060	89.98	+24,000
INTELLIAN TECHNOLOGIES INC	189300 KS	3	2	40,954	49.67	+18,513
BIKE O & CO LTD NPV	3377 JP	3	2	648,646	45.87	-546,675
CHINA YOUZAN LTD	8083 HK	3	2	863,996,718	24.47	+10,323,503
LG ENERGY SOLUTION LTD	373220 KS	3	2	3,028,593	15.96	+236,093
ASIA POLYMER	1308 TT	3	2	21,727,146	87.42	-268,000
ASUKANET CO LIMITED NPV	2438 JP	3	2	2,529,612	81.51	+757,600
LAWSON INC NPV	2651 JP	2	1	14,149,433	26.01	+1,273,792
QUINTAIN STEEL CO LTD	2017 TT	3	2	5,877,792	54.53	-79,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	32,197,820,446	31,890,113,693	+0.96
Information Technology	32,017,500,873	31,727,326,778	+0.91
Consumer Discretionary	30,954,572,723	30,215,027,471	+2.45
Financials	21,918,725,651	21,368,855,360	+2.57
Consumer Staples	16,246,564,502	15,993,684,309	+1.58
Materials	14,600,172,691	14,344,919,226	+1.78
Health Care	13,938,840,829	13,569,242,108	+2.72
Communication Services	10,913,137,973	10,632,280,269	+2.64
Real Estate	9,279,198,032	9,314,414,676	-0.38
Energy	2,655,942,166	2,573,673,062	+3.20
Utilities	2,475,480,925	2,482,974,416	-0.30