

# Orbisa APAC Equity Market Spotlight

24 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	186,791,418,897	187,224,088,619	-0.23
Hotness Indicator 1	143,970,187,282	144,200,029,871	-0.16
Hotness Indicator 2	31,815,003,116	31,940,692,827	-0.39
Hotness Indicator 3	11,006,228,499	11,083,365,922	-0.70

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MIRMAX HOLDINGS LTD NPV	8203 JP	49.80	1	2,237,664	+18.60
KAWASAKI KISEN KAISHA NPV	9107 JP	33.50	1	12,537,250	+13.15
SK SQUARE CO LTD	402340 KS	24.91	1	9,126,931	+11.31
REMIXPOINT INC NPV	3825 JP	84.95	3	18,947,972	+11.24
LAKE RESOURCES NL NPV	LKE AU	53.51	3	33,266,669	+11.05
ULTRA CHIP INC	3141 TT	96.29	3	1,732,263	+10.61
J-LEASE CO LTD NPV	7187 JP	76.32	2	1,400,898	+10.39
GENESYS LOGIC	6104 TT	92.47	3	2,384,430	+10.20
TOKUSHU TOKAI PAPER CO LTD NPV	3708 JP	28.46	1	1,394,487	+8.72
KEIYO CO LTD NPV	8168 JP	41.27	2	5,089,986	+8.66

## 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
HOCHENG CORP	1810 TT	3	2	7,097,227	49.54	+272,000
ALEXANDER MARINE CO LTD	8478 TT	3	2	318,060	89.61	+5,000
CHINA YOUZAN LTD	8083 HK	3	2	861,545,762	22.86	+7,628,951
INTELLIAN TECHNOLOGIES INC	189300 KS	3	2	40,954	49.67	+18,513
MAGELLAN FINANCIAL GROUP LTD NPV	MFG AU	3	2	27,412,829	64.89	-2,145,233
MINOR INTERNATIONAL PUBLIC COMPANY (NVDR)	MINT-R TB	3	2	165,400,569	3.87	+2,019,800
NAYUKI HOLDINGS LIMITED	2150 HK	3	2	29,983,423	87.41	+6,348,300
LG ENERGY SOLUTION LTD	373220 KS	3	2	3,030,962	17.31	+247,300
KG ECO TECHNOLOGY SERVICE CO LTD	151860 KS	3	2	124,126	80.95	-20,000
FARADAY TECHNOLOGY	3035 TT	3	2	12,491,156	57.76	+1,008,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	32,148,442,676	32,197,860,281	-0.15
Information Technology	31,538,733,851	32,019,023,527	-1.50
Consumer Discretionary	30,138,618,974	30,954,572,723	-2.64
Financials	22,384,366,882	21,918,725,651	+2.12
Consumer Staples	16,296,545,421	16,246,564,502	+0.31
Materials	14,757,316,103	14,600,172,691	+1.08
Health Care	13,939,072,934	13,938,840,829	+0.00
Communication Services	10,917,910,955	10,913,137,973	+0.04
Real Estate	9,174,976,893	9,279,198,032	-1.12
Energy	3,014,572,573	2,655,942,166	+13.50
Utilities	2,457,386,297	2,475,480,925	-0.73