

# Orbisa APAC Equity Market Spotlight

02 March 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	201,497,329,411	198,281,651,669	+1.62
Hotness Indicator 1	158,181,447,292	155,172,050,756	+1.94
Hotness Indicator 2	31,970,998,433	31,724,739,741	+0.78
Hotness Indicator 3	11,344,883,686	11,384,861,173	-0.35

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CHINO CORPORATION NPV	6850 JP	52.39	1	632,239	+23.18
CHINA DILI GROUP	1387 HK	95.88	3	37,911,651	+18.12
MEIJI ELECTRIC INDUSTRIES CO LTD NPV	3388 JP	60.65	2	609,015	+16.77
DUBBER CORPORATION LIMITED NPV	DUB AU	65.57	3	34,759,758	+15.86
EBARA FOODS INDUSTRY INC NPV	2819 JP	31.76	1	332,200	+14.89
AUSNUTRIA DAIRY CORP LTD	1717 HK	53.97	2	19,226,634	+13.87
KYOKUTO BOEKI KAISHA NPV	8093 JP	70.57	1	469,723	+12.58
SK SQUARE CO LTD	402340 KS	51.46	1	11,822,457	+11.41
CELLSOURCE CO LTD NPV	4880 JP	72.69	2	976,648	+11.04
HANWHA LIFE INSURANCE	088350 KS	25.13	1	32,012,233	+10.96

## 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
MINOR INTERNATIONAL PUBLIC COMPANY (NVDR)	MINT-R TB	3	2	165,256,499	3.01	+939,300
MEIJI MACHINE CO NPV	6334 JP	3	2	606,700	89.40	+85,800
IZUMI CO LTD NPV	8273 JP	2	1	6,023,616	26.10	+438,895
MAGELLAN FINANCIAL GROUP LTD NPV	MFG AU	3	2	23,446,861	59.40	-5,691,313
MEGAWIN TECHNOLOGY CO LTD	3122 TT	3	2	778,000	100.00	-111,000
NIPPO CORPORATION NPV	1881 JP	3	2	721,871	64.44	-95,405
KG ECO TECHNOLOGY SERVICE CO LTD	151860 KS	3	2	124,224	80.88	-20,000
NAYUKI HOLDINGS LIMITED	2150 HK	3	2	27,639,305	86.09	-1,136,000
NIPPON SEISEN CO NPV	5659 JP	3	2	417,856	15.89	-12,113
BROCOLLI CO LTD NPV	2706 JP	3	2	520,559	27.74	-35,799

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,355,992,797	34,872,363,177	+1.39
Information Technology	34,167,814,154	33,633,547,405	+1.59
Consumer Discretionary	32,417,795,271	32,187,762,783	+0.71
Financials	24,860,368,299	24,364,738,869	+2.03
Consumer Staples	17,502,754,931	17,373,656,536	+0.74
Materials	14,776,377,866	14,389,262,272	+2.69
Health Care	14,555,164,025	14,283,100,825	+1.90
Communication Services	12,266,605,123	11,926,882,254	+2.85
Real Estate	9,737,395,274	9,458,303,403	+2.95
Energy	3,039,918,309	3,044,414,099	-0.15
Utilities	2,795,040,340	2,723,273,790	+2.64