

Orbisa APAC Equity Market Spotlight

03 March 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

| | Loan Value (USD) | Loan Value Previous (USD) | DoD (%) |
|---------------------|------------------|---------------------------|---------|
| Total | 203,161,667,342 | 201,497,329,411 | +0.83 |
| Hotness Indicator 1 | 159,891,242,368 | 158,181,447,292 | +1.08 |
| Hotness Indicator 2 | 32,055,796,649 | 31,970,998,433 | +0.27 |
| Hotness Indicator 3 | 11,214,628,325 | 11,344,883,686 | -1.15 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--------------------------------------|-----------|----------|-------------|--------------|--------------|
| PIA CORPORATION NPV | 4337 JP | 50.95 | 2 | 559,137 | +25.54 |
| ASAHI BROADCASTING GP HLDGS CORP NPV | 9405 JP | 47.52 | 1 | 1,610,773 | +21.75 |
| FFRI SECURITY INC NPV | 3692 JP | 54.58 | 2 | 1,284,515 | +20.19 |
| BEEEX INC NPV | 4270 JP | 31.97 | 3 | 228,000 | +19.08 |
| AHNLAB INC | 053800 KS | 71.11 | 3 | 524,485 | +15.42 |
| VESYNC CO LTD | 2148 HK | 55.27 | 3 | 22,893,023 | +12.67 |
| OKADA AIYON CORP NPV | 6294 JP | 51.19 | 2 | 589,127 | +11.98 |
| SRE HLDGS CORP NPV | 2980 JP | 20.20 | 1 | 1,923,515 | +10.73 |
| MARUBUN CORP NPV | 7537 JP | 34.36 | 1 | 2,068,311 | +9.75 |
| SHIN POONG PHARMACEUTICAL CO | 019170 KS | 69.35 | 3 | 2,538,485 | +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 |
|---|-----------|-------------|----------------------|--------------|----------|--------------|
| MINOR INTERNATIONAL PUBLIC COMPANY (NVDR) | MINT-R TB | 3 | 2 | 165,278,299 | 3.01 | +939,300 |
| EVERGREEN STEEL CORP | 2211 TT | 3 | 2 | 1,094,691 | 77.46 | +343,000 |
| CHUN YU WORKS & CO | 2012 TT | 3 | 2 | 3,154,674 | 49.67 | +11,000 |
| MEGAWIN TECHNOLOGY CO LTD | 3122 TT | 3 | 2 | 567,000 | 100.00 | -321,000 |
| BROCOLLI CO LTD NPV | 2706 JP | 3 | 2 | 511,959 | 26.35 | -45,300 |
| NEW CENTURY RESOURCES LTD NPV | NCZ AU | 3 | 2 | 3,858,166 | 18.91 | -180,000 |
| NIPPO CORPORATION NPV | 1881 JP | 3 | 2 | 724,971 | 60.23 | -127,905 |
| MAGELLAN FINANCIAL GROUP LTD NPV | MFG AU | 3 | 2 | 23,577,458 | 59.41 | -4,498,254 |
| VALUETRONICS HOLDINGS LIMITED | VALUE SP | 3 | 2 | 12,321,833 | 21.37 | +97,960 |
| EVERGREEN INTL STORAGE TRANSPORT CO | 2607 TT | 3 | 2 | 26,194,381 | 57.97 | +1,513,000 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Industrials | 36,200,267,326 | 35,356,401,324 | +2.39 |
| Information Technology | 34,450,649,587 | 34,168,228,612 | +0.83 |
| Consumer Discretionary | 32,790,145,562 | 32,417,795,271 | +1.15 |
| Financials | 25,098,136,340 | 24,860,368,299 | +0.96 |
| Consumer Staples | 17,248,977,834 | 17,502,754,931 | -1.45 |
| Materials | 15,255,931,926 | 14,776,377,866 | +3.25 |
| Health Care | 14,419,806,929 | 14,555,164,025 | -0.93 |
| Communication Services | 12,281,197,004 | 12,266,605,123 | +0.12 |
| Real Estate | 9,468,921,770 | 9,737,395,274 | -2.76 |
| Energy | 3,104,035,127 | 3,039,918,309 | +2.11 |
| Utilities | 2,818,682,483 | 2,795,040,340 | +0.85 |