

Orbisa APAC Equity Market Spotlight

04 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	202,967,919,106	203,161,667,342	-0.10
Hotness Indicator 1	161,007,393,448	159,891,242,368	+0.70
Hotness Indicator 2	31,021,971,948	32,055,796,649	-3.23
Hotness Indicator 3	10,938,553,710	11,214,628,325	-2.46

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ENECHANGE LTD NPV	4169 JP	57.77	2	2,028,374	+17.64
LI AUTO INC CLASS A	2015 HK	45.42	2	8,086,732	+13.93
BEEEX INC NPV	4270 JP	44.77	3	173,100	+12.80
KOOLEARN TECHNOLOGY HLDG LTD	1797 HK	65.71	3	42,370,387	+12.02
MEMBERS CO LTD NPV	2130 JP	51.79	1	421,760	+11.54
NKMAX CO LTD	182400 KS	42.74	2	1,907,506	+10.85
ASROCK INCORPORATION	3515 TT	53.15	3	1,676,480	+9.68
SERKO LIMITED NPV	SKO NZ	17.52	3	4,373,504	+8.37
JAPAN ELECTRONIC MATERIALS CORP NPV	6855 JP	61.38	1	1,837,778	+8.08
S-ENJOY SERVICE GRP CO LTD	1755 HK	24.29	2	13,791,373	+7.94

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
CHUN YU WORKS & CO	2012 TT	3	2	3,054,974	51.36	+13,000
EVERGREEN STEEL CORP	2211 TT	3	2	1,067,691	81.30	+325,000
MEGAWIN TECHNOLOGY CO LTD	3122 TT	3	2	569,000	100.00	-313,000
NIPPO CORPORATION NPV	1881 JP	3	2	693,871	61.70	-138,405
VALUETRONICS HOLDINGS LIMITED	VALUE SP	3	2	12,321,833	21.37	-2,040
RAFAEL MICROELECTRONICS INC	6568 TT	3	2	456,700	52.77	-76,000
CHINA STEEL STRUCTURE CO	2013 TT	3	2	4,397,952	97.23	+241,000
ICHIGO INC NPV	2337 JP	2	1	46,820,848	10.11	-2,065,194
GLYCONEX INCORPORATION	4168 TT	3	2	1,397,300	71.85	-120,000
MINISTOP CO LTD NPV	9946 JP	2	1	1,996,954	31.59	-418,290

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	36,397,404,603	36,200,267,326	+0.54
Information Technology	33,858,026,667	34,450,649,587	-1.72
Consumer Discretionary	33,049,274,920	32,790,145,562	+0.79
Financials	25,417,076,579	25,098,136,340	+1.27
Consumer Staples	17,032,545,396	17,248,977,834	-1.25
Materials	15,195,147,825	15,255,931,926	-0.40
Health Care	14,488,686,132	14,419,806,929	+0.48
Communication Services	12,309,119,561	12,281,197,004	+0.23
Real Estate	9,309,959,230	9,468,921,770	-1.68
Energy	3,141,584,188	3,104,035,127	+1.21
Utilities	2,744,716,735	2,818,682,483	-2.62