

Orbisa APAC Equity Market Spotlight

10 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	210,042,371,582	202,447,389,309	+3.75
Hotness Indicator 1	165,764,979,715	158,960,390,235	+4.28
Hotness Indicator 2	32,828,412,239	32,286,157,730	+1.68
Hotness Indicator 3	11,448,979,628	11,200,841,345	+2.22

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DOHOME PCL (NVDR)	DOHOME-R TB	45.39	3	5,333,058	+29.87
CORE LITHIUM LTD NPV	CXO AU	49.26	3	30,008,269	+19.49
GLORIA MATERIAL TECHNOLOGY CORP	5009 TT	86.30	2	17,661,157	+18.05
DELTA FLY PHARMA INC NPV	4598 JP	63.44	3	988,200	+17.30
KONAKA CO LTD NPV	7494 JP	43.91	1	2,091,578	+16.73
FRASER & NEAVE HLDGS BERHAD	FNH MK	34.66	3	12,730,348	+13.19
BANK OF EAST ASIA LIMITED NPV	23 HK	33.58	2	90,871,705	+11.99
DAIBIRU CORP NPV	8806 JP	56.31	2	863,291	+10.78
ECOPROBM CO.LTD	247540 KS	33.92	2	1,333,960	+10.71
TAIWAN HOPAX CHEMS.MFG.CO	6509 TT	92.19	2	6,062,304	+10.19

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	3,014,674	39.01	-390,000
PING AN HEALTHCARE & TECHNO CO LTD	1833 HK	3	2	121,030,085	91.27	-1,912,810
TAIWAN FAMILYMART CO	5903 TT	3	2	399,450	61.08	+38,000
WT MICROELECTRONICS CO LTD	3036 TT	3	2	24,460,502	81.50	+3,615,000
NIPPON YUSEN KABUSHIKI KAISHA NPV	9101 JP	2	1	39,509,507	30.59	+1,885,694
RAFAEL MICROELECTRONICS INC	6568 TT	3	2	486,700	55.68	+56,000
CYBERDYNE INC NPV	7779 JP	3	2	19,191,491	66.55	-135,800
CIRCULATION CO LTD NPV	7379 JP	3	2	150,214	60.58	+11,600
ASROCK INCORPORATION	3515 TT	3	2	1,767,380	67.10	+590,000
TOYO SEIKAN GROUP HOLDINGS LIMITED NPV	5901 JP	2	1	28,424,293	5.87	+288,039

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	38,511,474,058	36,854,213,107	+4.50
Information Technology	34,523,193,024	33,371,881,391	+3.45
Consumer Discretionary	34,438,832,115	32,833,356,586	+4.89
Financials	26,534,831,631	25,060,598,301	+5.88
Materials	16,516,558,033	15,653,126,659	+5.52
Consumer Staples	15,712,697,987	15,787,528,433	-0.47
Health Care	15,161,151,345	14,714,275,664	+3.04
Communication Services	13,443,223,370	12,845,913,616	+4.65
Real Estate	8,974,830,649	9,125,862,025	-1.65
Energy	3,344,282,171	3,388,435,425	-1.30
Utilities	2,863,008,894	2,794,056,057	+2.47