

Orbisa APAC Equity Market Spotlight

15 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	217,756,724,537	217,672,471,801	+0.04
Hotness Indicator 1	170,354,797,197	171,243,152,299	-0.52
Hotness Indicator 2	36,134,139,916	35,103,280,087	+2.94
Hotness Indicator 3	11,267,787,423	11,326,039,415	-0.51

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CHINA RARE EARTH HLDGS	769 HK	39.88	3	53,031,123	+27.56
FIT HON TENG LTD	6088 HK	61.67	2	64,697,259	+17.12
ONE CAREER INC NPV	4377 JP	95.61	3	362,304	+17.02
AHNLAB INC	053800 KS	88.56	3	590,259	+15.74
KAISA GROUP HOLDINGS LIMITED	1638 HK	29.51	3	178,555,263	+14.22
CHINA KEPEI EDUCATION GROUP LTD	1890 HK	23.49	2	44,372,462	+14.22
YUZHOU GROUP HOLDINGS COMPANY LTD	1628 HK	52.57	2	229,618,607	+13.99
JW (CAYMAN) THERAPEUTICS CO. LTD	2126 HK	80.41	3	12,272,161	+13.43
SMOORE INTL HDGS LTD	6969 HK	36.50	1	169,150,251	+12.69
L&F CO LTD	066970 KS	69.27	2	3,113,233	+12.18

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
SOFTSTAR ENTERTAINMENT CO LTD	6111 TT	3	2	991,503	96.02	+75,000
ZERO ONE TECHNOLOGY	3029 TT	3	2	3,499,430	78.73	+1,445,000
TAIWAN FAMILYMART CO	5903 TT	3	2	399,450	61.08	+1,000
T3EX GLOBAL HOLDINGS CORP	2636 TT	3	2	5,951,049	93.68	+645,000
SUN YAD CONSTRUCTION CO LTD	1316 TT	3	2	6,768,050	99.97	-1,090,000
NIPPON YUSEN KABUSHIKI KAISHA NPV	9101 JP	2	1	40,647,776	31.80	+2,163,628
NAN PAO RESINS CHEMICAL CO LTD	4766 TT	3	2	1,650,166	45.81	-32,000
ELITEGROUP COMPUTER SYSTEMS	2331 TT	3	2	16,748,265	83.85	+147,000
AMITA HOLDINGS CO LTD NPV	2195 JP	3	2	272,419	93.28	+28,600
CYBERDYNE INC NPV	7779 JP	3	2	19,099,416	66.47	-71,900

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	40,303,022,117	40,698,881,946	-0.97
Consumer Discretionary	36,305,530,455	35,712,029,434	+1.66
Information Technology	34,362,851,850	35,101,057,533	-2.10
Financials	29,027,168,045	28,703,739,153	+1.13
Consumer Staples	16,535,773,825	16,130,639,445	+2.51
Materials	16,215,744,510	16,696,100,436	-2.88
Health Care	15,586,475,433	15,422,085,979	+1.07
Communication Services	15,049,512,507	14,439,241,960	+4.23
Real Estate	8,298,987,325	8,539,863,493	-2.82
Energy	3,253,826,138	3,399,979,060	-4.30
Utilities	2,799,287,550	2,810,306,416	-0.39