

Orbisa APAC Equity Market Spotlight

17 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	240,664,177,779	226,064,334,783	+6.46
Hotness Indicator 1	191,633,041,845	179,663,113,597	+6.66
Hotness Indicator 2	36,934,428,242	34,814,744,167	+6.09
Hotness Indicator 3	12,096,707,692	11,586,477,019	+4.40

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
THEME INTERNATIONAL HLDGS	990 HK	87.38	2	13,255,500	+87.38
CALIX LIMITED NPV	CXL AU	37.85	2	3,424,489	+29.31
SRE HLDGS CORP NPV	2980 JP	90.27	2	1,612,502	+24.68
LI AUTO INC CLASS A	2015 HK	59.01	2	14,349,635	+18.06
AVZ MINERALS LIMITED NPV	AVZ AU	60.76	3	185,858,827	+17.73
SRI TRANG GLOVES (THAILAND) PCL (NVDR)	STGT-R TB	69.75	3	82,607,788	+17.57
88 ENERGY LIMITED NPV	88E AU	37.24	3	162,647,921	+17.21
SHINY CHEMICAL INDUSTRIAL CO. LTD.	1773 TT	75.49	2	3,117,002	+17.19
MUANGTHAI CAPITAL PCL (NVDR)	MTLS-R TB	31.93	3	41,661,713	+15.24
AVEX INC NPV	7860 JP	32.35	1	5,640,982	+14.82

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
CARABAO GROUP PUBLIC COMPANY LTD (NVDR)	CBG-R TB	3	2	17,083,479	25.80	+223,991
SOFTSTAR ENTERTAINMENT CO LTD	6111 TT	3	2	890,503	95.56	-52,000
HOME CONSORTIUM NPV (STAPLED)	HMC AU	3	2	33,908,919	3.90	+910,397
KNM GROUP BERHAD NPV	KNMG MK	3	2	44,908,496	81.78	+9,800,000
SUN YAD CONSTRUCTION CO LTD	1316 TT	3	2	6,531,050	99.97	-1,463,000
TAIWAN FAMILYMART CO	5903 TT	3	2	399,450	61.08	+7,000
ZERO ONE TECHNOLOGY	3029 TT	3	2	3,715,430	79.96	+1,155,000
INTERPARK CORPORATION	035080 KS	3	2	3,632,952	82.89	+310,325
EDOM TECHNOLOGY CO	3048 TT	3	2	6,414,253	27.38	+304,000
CALIX LIMITED NPV	CXL AU	2	1	3,424,489	37.85	+882,843

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	43,190,895,090	41,358,001,824	+4.43
Consumer Discretionary	40,647,211,567	38,454,903,509	+5.70
Information Technology	37,546,123,053	35,343,976,902	+6.23
Financials	31,190,015,540	29,867,037,280	+4.43
Consumer Staples	19,979,084,166	17,520,375,585	+14.03
Communication Services	17,482,061,130	16,042,400,840	+8.97
Health Care	17,390,858,204	16,131,101,218	+7.81
Materials	17,309,857,163	16,510,701,569	+4.84
Real Estate	9,400,181,336	8,651,965,767	+8.65
Energy	3,510,402,681	3,276,144,349	+7.15
Utilities	2,998,370,254	2,888,979,946	+3.79