

Orbisa APAC Equity Market Spotlight

21 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	246,711,415,652	243,348,962,006	+1.38
Hotness Indicator 1	192,555,466,929	189,166,402,564	+1.79
Hotness Indicator 2	41,594,643,514	41,690,433,255	-0.23
Hotness Indicator 3	12,561,305,210	12,492,126,187	+0.55

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CALIX LIMITED NPV	CXL AU	80.23	2	3,856,807	+37.57
ADVANCED ENERGY SOLUTION HOLDING CO	6781 TT	42.21	3	840,997	+25.81
GREATECH TECHNOLOGY BERHAD NPV	GREATEC MK	34.23	3	7,817,978	+14.36
WYSIWYG STUDIOS CO LTD	299900 KS	45.46	2	560,516	+13.91
AURAS TECHNOLOGY CO	3324 TT	74.21	3	3,386,350	+13.05
LAKE RESOURCES NL NPV	LKE AU	72.67	3	41,628,869	+11.27
STRIKE ENERGY LTD NPV	STX AU	79.23	3	87,928,108	+10.68
AVZ MINERALS LIMITED NPV	AVZ AU	89.99	3	187,771,703	+10.31
FORMOSAN UNION CHEMICAL	1709 TT	53.01	2	11,102,948	+9.75
AFREECATV CO LTD	067160 KS	21.17	2	1,352,975	+9.71

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
INSPUR INTERNATIONAL LIMITED	596 HK	3	2	67,616,410	4.19	+2,542,252
CATHAY MEDIA & EDU GRP INC	1981 HK	3	2	22,440,433	25.93	+608,008
SUN YAD CONSTRUCTION CO LTD	1316 TT	3	2	4,430,050	99.95	-2,632,000
HOME CONSORTIUM NPV (STAPLED)	HMC AU	3	2	30,974,203	8.35	+2,176,206
LEADTREND TECHNOLOGY CORPORATION	3588 TT	3	2	1,047,369	91.09	-36,000
AURAS TECHNOLOGY CO	3324 TT	3	2	3,386,350	74.21	+629,000
SINCERE NAVIGATION CORP	2605 TT	3	2	19,113,575	61.09	+504,000
EDOM TECHNOLOGY CO	3048 TT	3	2	6,446,753	27.69	+355,000
EDIMAX TECHNOLOGY CO	3047 TT	3	2	5,848,955	71.28	+409,000
SOLOMON TECHNOLOGY CORP	2359 TT	3	2	4,702,240	97.38	+847,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	44,507,174,271	43,748,726,066	+1.73
Consumer Discretionary	40,950,268,099	40,663,108,207	+0.71
Information Technology	38,853,073,496	38,089,379,601	+2.01
Financials	32,130,991,834	31,658,198,373	+1.49
Consumer Staples	20,299,923,347	19,964,304,787	+1.68
Communication Services	18,017,511,123	17,737,286,310	+1.58
Materials	17,967,572,630	17,629,951,096	+1.92
Health Care	17,558,964,043	17,535,476,243	+0.13
Real Estate	9,696,753,383	9,636,888,988	+0.62
Energy	3,569,002,328	3,569,838,097	-0.02
Utilities	3,135,658,211	3,092,264,421	+1.40