

Orbisa APAC Equity Market Spotlight

23 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	250,991,708,257	248,407,069,919	+1.04
Hotness Indicator 1	194,670,511,556	193,280,446,392	+0.72
Hotness Indicator 2	43,588,472,688	42,596,974,601	+2.33
Hotness Indicator 3	12,732,724,013	12,529,648,926	+1.62

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TOTOKU ELECTRIC CO NPV	5807 JP	54.24	2	199,099	+23.52
DYNAMIC ELECTRONICS CO	6251 TT	83.42	2	10,889,240	+19.12
ITOCHU SHOKUHIN CO NPV	2692 JP	34.92	1	753,421	+13.53
W-SCOPE CORPORATION NPV	6619 JP	51.49	2	6,491,454	+13.44
WORKMAN CO LTD NPV	7564 JP	39.31	2	1,781,279	+13.08
ASCLETIS PHARMA INC	1672 HK	38.38	3	33,586,683	+12.79
RION CO LTD NPV	6823 JP	17.78	1	922,369	+11.57
JAPAN COMMUNICATIONS INC. NPV	9424 JP	68.58	1	25,376,343	+9.63
CHINA EASTERN AIRLINES CORP 'H'	670 HK	42.48	2	178,613,737	+9.02
MARUSAN SECURITIES NPV	8613 JP	42.50	1	6,428,842	+7.81

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
CATHAY MEDIA & EDU GRP INC	1981 HK	3	2	21,607,033	22.24	-404,285
HOME CONSORTIUM NPV (STAPLED)	HMC AU	3	2	35,791,517	11.30	+3,556,751
NONGFU SPRING CO LTD H	9633 HK	2	1	269,022,323	59.94	+83,103,424
HAP SENG CONSOLIDATED BERHAD	HAP MK	3	2	33,041,796	6.40	-8,706,904
AURAS TECHNOLOGY CO	3324 TT	3	2	3,401,456	76.26	+823,000
LOGAN GROUP COMPANY LTD	3380 HK	3	2	391,669,840	71.68	+67,527,466
CALIX LIMITED NPV	CXL AU	2	1	10,674,698	35.97	+3,420,075
FORMOSA ELECTRONIC INDUSTRIES INC	8171 TT	3	2	1,380,000	100.00	-91,000
ASPEED TECHNOLOGY INC	5274 TT	3	2	1,094,554	20.74	+7,000
CS MEN CO.LTD. NPV	3083 JP	3	2	609,220	85.03	+269,300

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	45,224,603,517	44,677,698,262	+1.22
Consumer Discretionary	41,895,035,363	41,391,838,868	+1.22
Information Technology	39,578,390,324	39,083,166,938	+1.27
Financials	32,847,916,886	32,680,222,262	+0.51
Consumer Staples	20,501,670,851	20,403,613,711	+0.48
Communication Services	18,539,551,077	17,997,579,429	+3.01
Materials	18,236,594,525	18,157,529,439	+0.44
Health Care	17,730,598,836	17,464,143,804	+1.53
Real Estate	9,570,873,367	9,792,014,788	-2.26
Energy	3,722,341,377	3,663,997,786	+1.59
Utilities	3,119,081,320	3,070,463,122	+1.58