

Orbisa APAC Equity Market Spotlight

24 November 2021

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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	159,464,413,641	159,238,730,011	+0.14
Hotness Indicator 1	115,299,256,477	115,187,883,641	+0.10
Hotness Indicator 2	30,181,808,221	30,099,257,175	+0.27
Hotness Indicator 3	13,983,348,943	13,951,589,194	+0.23

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HYUNDAI DOOSAN INFRACORE CO LTD SUBS RTS 09/12/21	0426701B KS	73.63	3	4,352,286	+23.43
IMRICOR MEDICAL SYSTEMS INC CDI 1:1	IMR AU	29.43	3	5,767,363	+19.53
DAISHINKU CORP NPV	6962 JP	28.12	1	2,330,167	+18.23
HAZAMA ANDO CORP NPV	1719 JP	18.63	1	37,148,552	+17.79
OKK CORP NPV	6205 JP	73.42	1	768,452	+15.55
NONGFU SPRING CO LTD H	9633 HK	69.09	1	76,687,023	+12.70
CORE CONCEPT TECHNOLOGIES INC NPV	4371 JP	21.05	3	89,302	+12.22
DIAMOND ELECTRIC HLDGS CO LTD NPV	6699 JP	63.79	3	832,839	+11.04
KEISEI ELECTRIC RAILWAY CO NPV	9009 JP	16.72	1	31,612,749	+9.40
RPA HOLDINGS INC NPV	6572 JP	22.79	2	6,208,770	+9.08

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
KATAKURA INDUSTRIES CO NPV	3001 JP	3	1	4,275,951	47.52	+967,268
HARIM HOLDINGS CO LTD	003380 KS	3	2	2,016,904	19.02	-231,032
ONENESS BIOTECH CO LTD	4743 TT	2	1	15,828,839	37.44	+1,170,000
DA-CIN CONSTRUCTION CO	2535 TT	3	2	9,598,629	44.63	-336,000
POWERTECH TECHNOLOGY INC	6239 TT	3	2	63,588,558	20.35	-48,000
SHIN FOONG SPECIALTY AND APPLIED MA	6582 TT	3	2	642,117	88.92	+15,000
F&F CO LTD	383220 KS	2	1	226,568	1.24	+95
RESTAURANT BRANDS NEW ZEALAND NPV	RBD NZ	2	1	4,562,954	4.91	+69,891
CHINA EAST EDUCATION HLDGS LTD	667 HK	3	2	62,747,015	41.22	-15,123,065
TUNG THIH ELECTRONIC CO. LTD.	3552 TT	3	2	2,802,686	67.36	+265,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,287,174,715	30,229,743,175	+0.19
Industrials	23,989,818,362	23,851,967,202	+0.58
Consumer Discretionary	23,851,268,945	23,916,880,542	-0.27
Materials	19,185,361,066	19,094,959,079	+0.47
Financials	15,170,072,136	15,143,279,746	+0.18
Health Care	12,384,839,253	12,329,932,388	+0.45
Consumer Staples	12,084,813,302	12,073,113,145	+0.10
Communication Services	9,766,466,376	9,996,121,459	-2.30
Real Estate	7,899,927,491	7,850,892,805	+0.62
Utilities	2,552,059,545	2,496,825,536	+2.21
Energy	2,255,039,349	2,220,395,694	+1.56