

Orbisa APAC Equity Market Spotlight

26 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	157,918,704,090	160,609,460,069	-1.68
Hotness Indicator 1	114,586,146,074	116,064,366,725	-1.27
Hotness Indicator 2	29,684,319,761	30,766,769,099	-3.52
Hotness Indicator 3	13,648,238,256	13,778,324,245	-0.94

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TAIFLEX SCIENTIFIC CO	8039 TT	84.38	2	8,069,228	+27.69
TRANSCOSMOS INC NPV	9715 JP	23.95	1	4,271,304	+18.61
ENECHANGE LTD NPV	4169 JP	35.73	3	1,379,924	+17.00
JASTEC CO LTD NPV	9717 JP	46.28	1	943,763	+16.19
CORE CONCEPT TECHNOLOGIES INC NPV	4371 JP	58.66	3	95,802	+15.15
INUI GLOBAL LOGISTICS CO LTD NPV	9308 JP	64.19	1	1,192,967	+13.73
AMA GROUP LIMITED NPV	AMA AU	74.86	2	95,206,655	+12.17
PI ADVANCED MATERIALS CO LTD	178920 KS	19.16	2	1,292,945	+11.52
SOSEI GROUP CORP NPV	4565 JP	55.71	1	11,856,339	+10.15
GRCS INC NPV	9250 JP	20.69	3	137,780	+9.96

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
HARIM HOLDINGS CO LTD	003380 KS	3	2	2,099,803	21.65	-240,114
ONENESS BIOTECH CO LTD	4743 TT	2	1	15,375,689	35.59	+600,000
IEI INTEGRATION CORP	3022 TT	3	2	3,624,992	17.79	+23,000
PEXA GROUP LTD NPV	PXA AU	2	1	4,869,096	26.96	-50,619
BIONEER CORP	064550 KS	3	2	528,828	14.78	+40,000
CHINA EAST EDUCATION HLDGS LTD	667 HK	3	2	64,142,138	40.12	-1,406,162
CHUNGHWA CHEMICAL SYNTHESIS BIOT LT	1762 TT	3	2	1,446,430	78.40	+281,000
SHIN FOONG SPECIALTY AND APPLIED MA	6582 TT	3	2	661,117	89.24	+45,000
ETRON TECHNOLOGY INC	5351 TT	2	1	4,942,820	98.87	+351,000
CO-TECH DEVELOPMENT CORP	8358 TT	2	1	8,956,368	63.18	+2,058,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,605,990,148	30,158,669,040	-1.83
Industrials	24,273,159,206	24,546,040,904	-1.11
Consumer Discretionary	23,725,065,369	23,895,334,080	-0.71
Materials	19,037,960,564	19,508,429,579	-2.41
Financials	14,882,896,373	15,210,569,534	-2.15
Health Care	12,436,554,103	12,530,478,540	-0.75
Consumer Staples	12,021,032,369	12,149,598,755	-1.06
Communication Services	9,545,930,268	9,642,506,341	-1.00
Real Estate	7,605,785,698	8,045,023,249	-5.46
Utilities	2,580,437,684	2,592,830,220	-0.48
Energy	2,164,378,716	2,289,996,105	-5.49