

Orbisa APAC Equity Market Spotlight

29 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	158,801,427,022	157,918,704,090	+0.56
Hotness Indicator 1	115,533,880,833	114,586,146,074	+0.83
Hotness Indicator 2	29,377,873,863	29,684,319,761	-1.03
Hotness Indicator 3	13,889,672,326	13,648,238,256	+1.77

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PIA CORPORATION NPV	4337 JP	49.06	2	526,708	+23.89
SIGNPOST CORPORATION NPV	3996 JP	92.11	2	1,644,837	+18.96
LEGS CO LTD NPV	4286 JP	31.10	2	578,827	+17.24
NIHON HOUSE HOLDINGS CO LTD NPV	1873 JP	53.28	1	4,027,099	+15.88
SANSAN INC NPV	4443 JP	29.29	1	3,385,141	+15.21
AD-SOL NISSIN CORPORATION NPV	3837 JP	25.91	2	623,261	+13.81
GUNKUL ENGINEERING PCL (NVDR)	GUNKUL-R TB	42.97	3	108,235,416	+13.34
CORE CONCEPT TECHNOLOGIES INC NPV	4371 JP	71.69	3	109,500	+13.03
ASTERISK INC NPV	6522 JP	34.78	3	550,582	+12.37
TAKASHO CO LTD NPV	7590 JP	57.66	2	2,170,392	+12.25

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	1,986,519	22.82	-228,720
SHIHLIN PAPER CORP	1903 TT	3	1	646,639	91.09	+31,000
CO-TECH DEVELOPMENT CORP	8358 TT	3	1	8,986,368	63.31	+1,854,000
IEI INTEGRATION CORP	3022 TT	3	2	3,488,992	18.54	+10,000
PEXA GROUP LTD NPV	PXA AU	2	1	4,946,507	28.89	+113,200
CHUNGHWA CHEMICAL SYNTHESIS BIOT LT	1762 TT	3	2	1,505,430	82.90	+344,000
ECOPRO HN CO LTD	383310 KS	3	2	683,267	4.84	-10,000
BIONEER CORP	064550 KS	3	2	528,828	14.78	+40,000
ETRON TECHNOLOGY INC	5351 TT	2	1	5,215,820	98.93	+633,000
SHIN FOONG SPECIALTY AND APPLIED MA	6582 TT	3	2	670,117	89.39	+55,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,700,977,508	29,605,990,148	+0.32
Industrials	24,683,175,086	24,273,159,206	+1.69
Consumer Discretionary	23,306,639,764	23,725,065,369	-1.76
Materials	19,132,012,762	19,037,960,564	+0.49
Financials	15,337,928,470	14,882,896,373	+3.06
Health Care	12,578,873,966	12,436,554,103	+1.14
Consumer Staples	12,014,454,633	12,021,032,369	-0.05
Communication Services	9,494,129,269	9,545,930,268	-0.54
Real Estate	7,588,000,357	7,605,785,698	-0.23
Utilities	2,693,110,519	2,580,437,684	+4.37
Energy	2,229,662,886	2,164,378,716	+3.02