

# Orbisa APAC Equity Market Spotlight

02 December 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               | 156,880,486,402  | 158,962,288,956           | -1.31   |
| Hotness Indicator 1 | 113,149,250,467  | 114,307,293,624           | -1.01   |
| Hotness Indicator 2 | 30,412,912,645   | 30,703,689,374            | -0.95   |
| Hotness Indicator 3 | 13,318,323,290   | 13,951,305,958            | -4.54   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description       | Ticker  | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|----------------------------|---------|----------|-------------|--------------|--------------|
| ABALANCE CORPORATION NPV   | 3856 JP | 90.06    | 3           | 860,065      | +30.78       |
| KAWAMOTO CORP NPV          | 3604 JP | 63.94    | 3           | 434,645      | +30.23       |
| TALGA GROUP LTD NPV        | TLG AU  | 81.96    | 3           | 1,319,467    | +27.78       |
| AIDMA HOLDINGS INC NPV     | 7373 JP | 58.47    | 3           | 424,312      | +21.36       |
| KEIWA INCORPORATED NPV     | 4251 JP | 49.17    | 3           | 528,357      | +19.23       |
| PHISON ELECTRONICS CORP    | 8299 TT | 56.31    | 2           | 8,911,901    | +16.31       |
| SAFIE INC NPV              | 4375 JP | 33.07    | 2           | 2,118,342    | +16.13       |
| UNITED COMPANY RUSAL IPJSC | 486 HK  | 26.61    | 2           | 21,185,798   | +15.83       |
| NIPPON SEISEN CO NPV       | 5659 JP | 55.15    | 2           | 463,979      | +15.30       |
| CYBERLINKS CO LTD NPV      | 3683 JP | 48.81    | 2           | 858,577      | +14.46       |

## 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 |
|-------------------------------------|-----------|-------------|----------------------|--------------|----------|--------------|
| PEXA GROUP LTD NPV                  | PXA AU    | 2           | 1                    | 6,877,850    | 21.63    | +170,556     |
| ILJIN MATERIALS CO                  | 020150 KS | 2           | 1                    | 2,623,288    | 44.60    | +420,816     |
| NIPPON SEISEN CO NPV                | 5659 JP   | 2           | 1                    | 463,979      | 55.15    | +245,803     |
| CHUNGHWA CHEMICAL SYNTHESIS BIOT LT | 1762 TT   | 3           | 2                    | 1,607,430    | 83.98    | +355,000     |
| BIONEER CORP                        | 064550 KS | 3           | 2                    | 533,260      | 14.65    | +40,000      |
| NIPPON TELEVISION HOLDINGS INC NPV  | 9404 JP   | 2           | 1                    | 15,615,129   | 1.10     | +140,200     |
| BIKE O & CO LTD NPV                 | 3377 JP   | 3           | 2                    | 559,981      | 58.86    | -454,961     |
| GUDENG PRECISION INDUSTRIAL CO      | 3680 TT   | 3           | 2                    | 1,914,829    | 81.78    | +4,000       |
| INARI AMERTRON BERHAD NPV           | INRI MK   | 3           | 2                    | 193,285,843  | 33.22    | +36,580,600  |
| SSY GROUP LIMITED                   | 2005 HK   | 3           | 2                    | 152,282,335  | 30.33    | -47,618,843  |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 29,868,242,828   | 30,243,186,972            | -1.24     |
| Industrials            | 24,672,945,630   | 24,851,471,725            | -0.72     |
| Consumer Discretionary | 22,777,132,049   | 23,073,706,960            | -1.29     |
| Materials              | 19,250,352,516   | 19,461,939,358            | -1.09     |
| Financials             | 15,393,240,216   | 15,579,103,400            | -1.19     |
| Health Care            | 12,083,773,862   | 12,358,229,584            | -2.22     |
| Consumer Staples       | 11,959,896,918   | 11,919,373,804            | +0.34     |
| Communication Services | 8,803,211,436    | 9,026,650,273             | -2.48     |
| Real Estate            | 7,192,571,429    | 7,419,364,037             | -3.06     |
| Utilities              | 2,525,914,533    | 2,683,070,353             | -5.86     |
| Energy                 | 2,294,724,944    | 2,297,533,973             | -0.12     |