

# Orbisa APAC Equity Market Spotlight

03 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               | 159,758,118,490  | 156,880,486,402           | +1.83   |
| Hotness Indicator 1 | 115,782,843,767  | 113,149,250,467           | +2.33   |
| Hotness Indicator 2 | 30,448,055,346   | 30,412,912,645            | +0.12   |
| Hotness Indicator 3 | 13,527,219,376   | 13,318,323,290            | +1.57   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description               | Ticker  | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|------------------------------------|---------|----------|-------------|--------------|--------------|
| KUSHIKATSU TANAKA HOLDINGS CO NPV  | 3547 JP | 53.92    | 3           | 607,802      | +25.73       |
| TORIKIZOKU HOLDINGS CO LTD NPV     | 3193 JP | 50.88    | 3           | 773,651      | +25.61       |
| KOKUSAI PULP & PAPER CO LTD NPV    | 9274 JP | 75.29    | 1           | 3,392,583    | +21.40       |
| ADVENTURE INC NPV                  | 6030 JP | 26.86    | 3           | 345,181      | +18.82       |
| AVZ MINERALS LIMITED NPV           | AVZ AU  | 35.81    | 3           | 70,360,430   | +18.39       |
| ORCHESTRA HOLDINGS NPV             | 6533 JP | 35.12    | 2           | 529,168      | +17.79       |
| KOEI TECMO HOLDINGS CO LTD NPV     | 3635 JP | 32.79    | 1           | 15,121,602   | +16.37       |
| DEXUS INDUSTRIA REIT NPV (STAPLED) | DXI AU  | 26.17    | 1           | 35,628,433   | +16.21       |
| NIPPON DENKAI LTD NPV              | 5759 JP | 71.62    | 3           | 1,136,571    | +15.13       |
| SAMCO INC NPV                      | 6387 JP | 83.96    | 2           | 425,680      | +15.05       |

## 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 |
|------------------------------------|-----------|-------------|----------------------|--------------|----------|--------------|
| EUTILEX CO LTD                     | 263050 KS | 3           | 2                    | 388,607      | 50.66    | +31,347      |
| PEXA GROUP LTD NPV                 | PXA AU    | 2           | 1                    | 7,423,388    | 25.75    | +594,736     |
| NIPPON SEISEN CO NPV               | 5659 JP   | 2           | 1                    | 490,337      | 59.80    | +283,103     |
| ILJIN MATERIALS CO                 | 020150 KS | 2           | 1                    | 2,710,775    | 44.49    | +449,343     |
| CO-TECH DEVELOPMENT CORP           | 8358 TT   | 3           | 2                    | 9,132,367    | 66.61    | +371,000     |
| BIONEER CORP                       | 064550 KS | 3           | 2                    | 532,650      | 14.67    | +40,000      |
| NIPPON TELEVISION HOLDINGS INC NPV | 9404 JP   | 2           | 1                    | 15,668,954   | 1.36     | +159,800     |
| GUDENG PRECISION INDUSTRIAL CO     | 3680 TT   | 3           | 2                    | 1,934,829    | 80.94    | +50,000      |
| CHAIN CHON INDUSTRIAL CO           | 5014 TT   | 3           | 2                    | 5,187,170    | 97.78    | -475,000     |
| INARI AMERTRON BERHAD NPV          | INRI MK   | 3           | 2                    | 190,543,839  | 32.81    | +34,885,100  |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 30,337,137,483   | 29,868,242,828            | +1.57     |
| Industrials            | 25,204,119,208   | 24,673,000,769            | +2.15     |
| Consumer Discretionary | 23,297,259,284   | 22,777,132,049            | +2.28     |
| Materials              | 19,676,327,343   | 19,250,352,516            | +2.21     |
| Financials             | 15,544,150,865   | 15,393,240,216            | +0.98     |
| Consumer Staples       | 12,342,368,516   | 11,959,896,918            | +3.20     |
| Health Care            | 12,271,878,988   | 12,083,773,862            | +1.56     |
| Communication Services | 8,818,931,187    | 8,803,211,436             | +0.18     |
| Real Estate            | 7,214,848,128    | 7,192,571,429             | +0.31     |
| Utilities              | 2,587,616,672    | 2,525,914,533             | +2.44     |
| Energy                 | 2,395,307,215    | 2,294,724,944             | +4.38     |