

Orbisa APAC Equity Market Spotlight

06 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	155,360,997,972	159,758,118,490	-2.75
Hotness Indicator 1	111,997,755,173	115,782,843,767	-3.27
Hotness Indicator 2	30,101,602,289	30,448,055,346	-1.14
Hotness Indicator 3	13,261,640,509	13,527,219,376	-1.96

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AIDMA HOLDINGS INC NPV	7373 JP	81.46	3	484,514	+25.52
ADVENTURE INC NPV	6030 JP	49.53	3	167,382	+22.67
SAXA HOLDINGS INC NPV	6675 JP	18.27	1	560,326	+13.73
LINGSEN PRECISION INDUSTRIES	2369 TT	85.82	2	15,654,063	+12.86
NOMURA MICRO SCIENCE CO LTD NPV	6254 JP	60.49	2	1,122,720	+12.11
ASTERISK INC NPV	6522 JP	69.15	3	556,289	+11.75
GLOBALWAY INC NPV	3936 JP	65.33	3	4,335,700	+11.69
BUSINESS BRAIN SHOWA-OTA INC NPV	9658 JP	21.47	1	477,333	+11.24
KOEI TECMO HOLDINGS CO LTD NPV	3635 JP	43.61	1	17,185,887	+10.82
DAIWA INDUSTRIES NPV	6459 JP	14.83	1	4,664,080	+10.62

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
GUDENG PRECISION INDUSTRIAL CO	3680 TT	3	2	1,938,829	80.98	-26,000
ADVANCED ENERGY SOLUTION HOLDING CO	6781 TT	3	2	617,999	23.79	+83,000
NIPPON SEISEN CO NPV	5659 JP	2	1	481,539	62.55	+291,603
ILJIN MATERIALS CO	020150 KS	2	1	2,641,842	42.43	+354,449
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	9,302,311	67.22	+594,000
FIRE ROCK HOLDINGS LIMITED	1909 HK	3	2	117,493,893	10.30	-1,208,549
NIPPON TELEVISION HOLDINGS INC NPV	9404 JP	2	1	15,706,655	1.13	+152,900
CHAIN CHON INDUSTRIAL CO	5014 TT	3	2	5,030,820	97.48	-637,000
INARI AMERTRON BERHAD NPV	INRI MK	3	2	192,307,296	32.41	+34,685,100
LEADING HLDGS GROUP LTD	6999 HK	3	2	4,141,285	80.55	+150,530

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,174,845,241	30,337,137,483	-0.53
Industrials	24,183,459,937	25,204,119,208	-4.05
Consumer Discretionary	22,615,092,913	23,297,259,284	-2.93
Materials	19,003,056,942	19,676,347,636	-3.42
Financials	15,019,555,727	15,544,150,865	-3.37
Consumer Staples	12,439,865,602	12,342,368,516	+0.79
Health Care	11,481,169,325	12,271,878,988	-6.44
Communication Services	8,727,664,974	8,818,931,187	-1.03
Real Estate	6,796,373,308	7,214,848,128	-5.80
Utilities	2,577,521,045	2,587,616,672	-0.39
Energy	2,266,872,107	2,395,307,215	-5.36