

Orbisa APAC Equity Market Spotlight

08 December 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	157,897,855,205	156,899,827,440	+0.64
Hotness Indicator 1	115,266,724,290	113,846,545,534	+1.25
Hotness Indicator 2	29,173,297,191	29,888,810,546	-2.39
Hotness Indicator 3	13,457,833,724	13,164,471,360	+2.23

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
COGOBUY GROUP	400 HK	73.26	3	12,715,641	+29.94
WAKAMOTO PHARMACEUTICAL CO NPV	4512 JP	86.51	1	2,094,364	+20.02
ROBOT PAYMENT INC NPV	4374 JP	35.12	3	240,600	+18.63
VIVA CHINA HOLDINGS LIMITED	8032 HK	52.51	2	134,774,512	+11.21
XPENG INC A CLASS	9868 HK	75.73	2	7,510,528	+11.08
KATAKURA INDUSTRIES CO NPV	3001 JP	66.18	1	3,902,163	+9.91
DAIWA INDUSTRIES NPV	6459 JP	23.50	1	4,686,103	+8.98
GREE INC NPV	3632 JP	73.10	1	17,799,214	+7.87
E-HOUSE(CHINA) ENTERPRISE HLDGS LTD	2048 HK	65.47	3	78,208,145	+7.02
ARCLAND SERVICE HOLDINGS CO LTD NPV	3085 JP	62.67	1	2,397,097	+6.89

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
LEE CHI ENTERPRISES CO	1517 TT	3	2	5,994,897	78.55	+36,000
TASUKI CORP NPV	2987 JP	3	2	496,948	19.80	+30,600
BIKE O & CO LTD NPV	3377 JP	3	2	640,516	46.75	-450,061
LEADING HLDGS GROUP LTD	6999 HK	3	2	4,351,285	88.75	+1,030,900
CHAIN CHON INDUSTRIAL CO	5014 TT	3	2	5,034,820	96.83	-894,000
JIH LIN TECHNOLOGY CO LTD	5285 TT	3	2	1,812,021	83.39	-84,000
SHINSUN HLDGS (GROUP) CO LTD	2599 HK	3	2	13,416,902	91.56	+4,274,847
NIPPON PARKING DEVELOPMENT CO.LTD NPV	2353 JP	2	1	34,868,848	3.35	+505,600
HUA ENGINEERING WIRE & CABLE	1608 TT	3	2	13,721,149	81.60	+610,000
ILJIN MATERIALS CO	020150 KS	2	1	2,736,047	26.91	-110,995

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,759,939,221	30,324,607,244	+1.44
Industrials	24,679,365,447	24,177,026,846	+2.08
Consumer Discretionary	23,444,951,648	23,178,723,287	+1.15
Materials	19,552,804,237	19,082,049,415	+2.47
Financials	14,626,345,371	15,030,099,474	-2.69
Consumer Staples	12,836,817,259	12,811,277,135	+0.20
Health Care	11,694,587,452	11,596,402,049	+0.85
Communication Services	8,917,980,416	8,842,827,980	+0.85
Real Estate	6,474,171,435	6,829,787,732	-5.21
Utilities	2,497,686,146	2,585,753,061	-3.41
Energy	2,358,962,619	2,382,529,323	-0.99