

Orbisa APAC Equity Market Spotlight

09 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	160,623,698,269	157,897,855,205	+1.73
Hotness Indicator 1	115,330,714,781	115,266,724,290	+0.06
Hotness Indicator 2	31,884,145,054	29,173,297,191	+9.29
Hotness Indicator 3	13,408,838,434	13,457,833,724	-0.36

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TOUKEI COMPUTER NPV	4746 JP	65.01	1	142,894	+39.75
IDEA CONSULTANTS INC NPV	9768 JP	74.95	2	312,481	+34.09
KUSHIKATSU TANAKA HOLDINGS CO NPV	3547 JP	53.83	3	613,642	+25.19
VESYNC CO LTD	2148 HK	58.69	3	19,291,102	+19.75
COSCO SHIPPING DEVELOPMENT CO LTD 'H'	2866 HK	20.53	2	294,756,665	+17.85
BNC KOREA CO LTD	256840 KS	26.85	3	786,293	+17.38
NOMURA MICRO SCIENCE CO LTD NPV	6254 JP	66.03	2	1,128,671	+15.02
KOOLEARN TECHNOLOGY HLDG LTD	1797 HK	75.89	3	52,911,645	+12.55
LINK AND MOTIVATION INC NPV	2170 JP	66.00	2	4,937,562	+12.46
LI AUTO INC CLASS A	2015 HK	48.95	3	4,925,633	+11.57

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	6,075,647	78.13	+120,000
LEADING HLDGS GROUP LTD	6999 HK	3	2	4,394,285	89.77	+1,113,900
TASUKI CORP NPV	2987 JP	3	2	450,148	22.59	+37,700
CHAIN CHON INDUSTRIAL CO	5014 TT	3	2	5,030,320	92.76	-732,000
HUA ENGINEERING WIRE & CABLE	1608 TT	3	2	13,741,149	79.95	+381,000
SHINSEGAE INC.	004170 KS	2	1	946,925	12.26	-189,140
BIKE O & CO LTD NPV	3377 JP	3	2	665,616	44.13	-462,500
SHINSUN HLDGS (GROUP) CO LTD	2599 HK	3	2	13,416,902	91.56	+3,919,847
KAKAO GAMES CORP	293490 KS	3	2	3,054,204	45.52	+286,710
INNOCEAN WORLDWIDE	214320 KS	2	1	1,603,862	17.31	+53,237

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	31,019,436,873	30,759,939,221	+0.84
Industrials	25,161,766,560	24,679,365,447	+1.95
Consumer Discretionary	24,210,914,820	23,444,951,648	+3.27
Materials	19,560,290,797	19,552,804,237	+0.04
Financials	14,857,509,745	14,626,345,371	+1.58
Consumer Staples	12,958,595,343	12,836,817,259	+0.95
Health Care	12,199,112,670	11,694,587,452	+4.31
Communication Services	9,091,996,242	8,917,980,416	+1.95
Real Estate	6,450,101,348	6,484,578,834	-0.53
Utilities	2,637,008,789	2,497,686,146	+5.58
Energy	2,431,338,681	2,358,962,619	+3.07