

Orbisa APAC Equity Market Spotlight

10 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 | 160,235,552,313 | 160,623,698,269 | -0.24 |
| Hotness Indicator 1 | 116,492,232,008 | 115,330,714,781 | +1.01 |
| Hotness Indicator 2 | 30,589,682,955 | 31,884,145,054 | -4.06 |
| Hotness Indicator 3 | 13,153,637,350 | 13,408,838,434 | -1.90 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--|-----------|----------|-------------|--------------|--------------|
| BNC KOREA CO LTD | 256840 KS | 57.10 | 3 | 730,713 | +30.25 |
| MEMBERS CO LTD NPV | 2130 JP | 67.34 | 1 | 634,748 | +28.38 |
| JAPAN PULP & PAPER CO NPV | 8032 JP | 24.68 | 1 | 1,640,644 | +24.44 |
| HOPSON DEVELOPMENT HLDGS (POST B/L CHANGE) | 754 HK | 36.95 | 1 | 115,814,036 | +14.72 |
| NAN PAO RESINS CHEMICAL CO LTD | 4766 TT | 27.02 | 3 | 1,443,265 | +14.17 |
| FIREFINCH LTD NPV | FFX AU | 18.75 | 2 | 61,209,121 | +13.56 |
| YAMAYA CORPORATION NPV | 9994 JP | 67.58 | 1 | 413,251 | +13.10 |
| HAKUHODO DY HLDGS INC NPV | 2433 JP | 16.21 | 1 | 53,484,109 | +11.59 |
| MYOUNG SHIN INDUSTRY CO LTD | 009900 KS | 31.46 | 2 | 389,504 | +11.26 |
| ZHENRO PROPERTIES GP LTD | 6158 HK | 32.11 | 3 | 125,512,206 | +11.22 |

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 | 6,012,897 | 78.61 | +94,000 |
| LEADING HLDGS GROUP LTD | 6999 HK | 3 | 2 | 4,394,285 | 89.77 | +1,098,900 |
| TASUKI CORP NPV | 2987 JP | 3 | 2 | 608,946 | 16.73 | +40,000 |
| HUA ENGINEERING WIRE & CABLE | 1608 TT | 3 | 2 | 13,370,849 | 82.66 | +291,000 |
| INTEGRATED RESEARCH NPV | IRI AU | 2 | 1 | 5,517,326 | 27.98 | -543,045 |
| SHINSUN HLDGS (GROUP) CO LTD | 2599 HK | 3 | 2 | 13,416,902 | 91.56 | +3,624,100 |
| TAIWAN MASK CORP | 2338 TT | 3 | 2 | 12,591,254 | 83.92 | +103,000 |
| YUNGJIN PHARM CO LTD | 003520 KS | 2 | 1 | 6,506,144 | 39.47 | +1,123,000 |
| NIPPON REIT INVESTMENT CORPORATION NPV REIT | 3296 JP | 2 | 1 | 81,527 | 8.82 | +4,552 |
| NETJOY HLDGS LTD | 2131 HK | 3 | 2 | 22,469,974 | 35.98 | -301,900 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 30,876,093,487 | 31,019,436,873 | -0.46 |
| Industrials | 25,234,330,147 | 25,161,766,560 | +0.29 |
| Consumer Discretionary | 24,224,709,970 | 24,210,914,820 | +0.06 |
| Materials | 19,016,425,892 | 19,560,290,797 | -2.78 |
| Financials | 14,866,085,956 | 14,857,509,745 | +0.06 |
| Consumer Staples | 13,062,080,782 | 12,958,595,343 | +0.80 |
| Health Care | 12,126,578,474 | 12,199,112,670 | -0.59 |
| Communication Services | 9,155,239,795 | 9,091,996,242 | +0.70 |
| Real Estate | 6,603,964,455 | 6,450,101,348 | +2.39 |
| Utilities | 2,622,103,823 | 2,637,008,789 | -0.57 |
| Energy | 2,404,269,047 | 2,431,338,681 | -1.11 |