

# Orbisa APAC Equity Market Spotlight

13 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	161,002,478,852	160,235,552,313	+0.48
Hotness Indicator 1	116,798,538,759	116,492,232,008	+0.26
Hotness Indicator 2	31,284,352,161	30,589,682,955	+2.27
Hotness Indicator 3	12,919,587,932	13,153,637,350	-1.78

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ALCIDION GROUP LIMITED NPV	ALC AU	77.31	3	10,892,578	+51.11
YOUNG POONG CORP	000670 KS	36.00	2	35,235	+25.60
WEIBO CORPORATION A	9898 HK	38.14	2	104,873	+24.67
BNC KOREA CO LTD	256840 KS	80.49	3	740,713	+23.39
AUSSIE BROADBAND LTD NPV	ABB AU	28.68	3	7,556,034	+20.01
ASTERISK INC NPV	6522 JP	74.16	3	661,252	+17.59
HYOSUNG ADVANCED MATERIALS CORP	298050 KS	42.27	2	288,822	+16.50
SCIENCE ARTS INC NPV	4412 JP	60.69	3	165,105	+15.05
RDC SEMICONDUCTOR CO	3228 TT	57.80	3	1,499,991	+13.60
EBOS GROUP NPV	EBO NZ	15.65	2	4,929,540	+13.38

## 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
SUPER ENERGY CORPORATION PCL (NVDR)	SUPER-R TB	3	2	377,939,299	18.67	+1,389,468
F&F HOLDINGS CO LTD	007700 KS	3	2	193,154	62.50	-45,119
LEE CHI ENTERPRISES CO	1517 TT	3	2	6,060,397	78.63	+3,000
EBOS GROUP NPV	EBO NZ	2	1	4,929,540	15.65	+651,613
TASUKI CORP NPV	2987 JP	3	2	609,846	14.36	+27,800
YOUNG POONG CORP	000670 KS	2	1	35,235	36.00	+9,906
YUNGJIN PHARM CO LTD	003520 KS	2	1	6,524,680	39.74	+1,148,000
CHUNGHWA CHEMICAL SYNTHESIS BIOT LT	1762 TT	3	2	1,732,430	82.25	+177,000
TAIWAN MASK CORP	2338 TT	3	2	12,720,354	84.86	-24,000
HTC CORPORATION	2498 TT	3	2	52,611,763	71.85	+1,435,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,684,848,904	30,876,093,487	-0.62
Industrials	25,665,962,879	25,234,330,147	+1.71
Consumer Discretionary	24,193,749,725	24,224,709,970	-0.13
Materials	19,523,013,411	19,016,425,892	+2.66
Financials	15,121,651,074	14,866,085,956	+1.72
Consumer Staples	13,152,917,360	13,062,080,782	+0.70
Health Care	12,215,369,869	12,126,578,474	+0.73
Communication Services	9,012,794,084	9,155,239,795	-1.56
Real Estate	6,380,644,090	6,603,964,455	-3.38
Utilities	2,546,283,925	2,622,103,823	-2.89
Energy	2,453,885,083	2,404,269,047	+2.06