

Orbisa APAC Equity Market Spotlight

14 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	160,010,970,417	161,002,478,852	-0.62
Hotness Indicator 1	116,372,472,435	116,798,538,759	-0.36
Hotness Indicator 2	31,127,290,811	31,284,352,161	-0.50
Hotness Indicator 3	12,511,207,172	12,919,587,932	-3.16

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VIRTUS HEALTH LIMITED NPV	VRT AU	34.85	1	14,326,126	+33.52
AVZ MINERALS LIMITED NPV	AVZ AU	78.32	3	74,169,971	+17.34
HEINEKEN MALAYSIA BERHAD	HEIM MK	57.67	3	1,352,455	+16.98
MYOUNG SHIN INDUSTRY CO LTD	009900 KS	43.13	2	394,504	+16.36
SAMCO INC NPV	6387 JP	88.02	2	503,651	+13.19
GUNOSY INC NPV	6047 JP	32.96	2	3,368,009	+12.03
AIRTECH JAPAN NPV	6291 JP	64.88	2	1,240,944	+10.87
LIFE360 INC. NPV CDI 3:1	360 AU	22.01	2	19,161,905	+10.53
KASUMIGASEKI CAPITAL CO LTD NPV	3498 JP	50.09	3	576,176	+10.32
HYUNDAI BIOSCIENCE CO LTD	048410 KS	80.70	3	2,478,558	+10.13

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	18.01	-1,115,000
KAKAOPAY CORP	377300 KS	3	2	343,837	10.69	-111,127
MOBILETRON ELECTRONICS	1533 TT	3	2	1,709,850	84.57	-41,000
EUTILEX CO LTD	263050 KS	2	1	380,474	45.15	-19,921
EBOS GROUP NPV	EBO NZ	2	1	5,450,560	22.55	+1,133,078
WONIK QNC CORPORATION	074600 KS	3	2	325,334	27.95	+57,658
TASUKI CORP NPV	2987 JP	3	2	597,646	14.86	+25,900
JIH LIN TECHNOLOGY CO LTD	5285 TT	3	2	1,988,421	84.04	+73,000
SHANGHAI FUDAN 'H'	1385 HK	2	1	14,486,077	8.82	+71,094
ASPEED TECHNOLOGY INC	5274 TT	3	2	870,283	8.96	+23,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,078,072,630	30,684,848,904	-1.98
Industrials	25,498,873,737	25,665,962,879	-0.65
Consumer Discretionary	24,141,107,509	24,193,749,725	-0.22
Materials	19,457,472,535	19,523,013,411	-0.34
Financials	14,983,266,599	15,121,651,074	-0.92
Consumer Staples	13,363,991,501	13,152,917,360	+1.60
Health Care	12,135,519,418	12,215,369,869	-0.65
Communication Services	9,004,631,451	9,012,794,084	-0.09
Real Estate	6,208,149,823	6,380,644,090	-2.70
Utilities	2,573,794,697	2,546,283,925	+1.08
Energy	2,514,892,380	2,453,885,083	+2.49