

Orbisa APAC Equity Market Spotlight

15 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	158,675,832,917	160,010,970,417	-0.83
Hotness Indicator 1	114,601,202,878	116,372,472,435	-1.52
Hotness Indicator 2	31,663,774,753	31,127,290,811	+1.72
Hotness Indicator 3	12,410,855,286	12,511,207,172	-0.80

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KAKAOPAY CORP	377300 KS	33.29	3	458,686	+22.60
SHIMAO GROUP HOLDINGS LTD	813 HK	34.15	1	388,178,924	+18.52
SHIMAO SERVICES HOLDINGS LTD	873 HK	28.85	2	116,791,206	+17.20
NAKAMURAYA CO LTD NPV	2204 JP	22.98	1	288,074	+16.15
GINKO INTERNATIONAL CO LTD	8406 TT	51.44	3	2,082,063	+16.07
VIRTUS HEALTH LIMITED NPV	VRT AU	49.66	1	15,209,086	+14.81
CIRCULATION CO LTD NPV	7379 JP	32.00	2	244,401	+14.01
FUKUI COMPUTER HOLDINGS INC NPV	9790 JP	38.85	1	1,889,276	+13.28
WILL GROUP INC NPV	6089 JP	14.53	1	1,750,737	+12.73
BIONEER CORP	064550 KS	37.52	3	569,311	+11.67

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
KAKAOPAY CORP	377300 KS	3	2	458,686	33.29	+15,711
SUPER ENERGY CORPORATION PCL (NVDR)	SUPER-R TB	3	2	377,926,799	18.00	+731,038
MOBILETRON ELECTRONICS	1533 TT	3	2	1,725,850	84.71	-20,000
EUTILEX CO LTD	263050 KS	2	1	368,427	28.42	-87,010
WONIK QNC CORPORATION	074600 KS	3	2	325,555	27.93	+57,658
SONIX TECHNOLOGY CO	5471 TT	3	2	9,287,795	51.96	+130,000
TAIWAN MASK CORP	2338 TT	3	2	12,718,954	87.59	+344,000
NITRO SOFTWARE LTD NPV	NTO AU	2	1	19,411,602	5.02	+337,828
CHINA KEPEI EDUCATION GROUP LTD	1890 HK	2	1	43,236,595	11.41	+1,451,951
HTC CORPORATION	2498 TT	3	2	53,167,363	71.97	+1,157,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,880,408,860	30,078,072,630	-0.66
Industrials	25,127,896,843	25,498,873,737	-1.45
Consumer Discretionary	23,775,228,827	24,141,107,509	-1.52
Materials	19,229,129,689	19,457,472,535	-1.17
Financials	15,154,176,599	14,983,266,599	+1.14
Consumer Staples	13,088,784,476	13,363,991,501	-2.06
Health Care	11,924,860,074	12,135,519,418	-1.74
Communication Services	8,870,955,973	9,004,631,451	-1.48
Real Estate	6,394,752,969	6,208,149,823	+3.01
Utilities	2,639,839,020	2,573,794,697	+2.57
Energy	2,545,319,194	2,514,892,380	+1.21