

Orbisa APAC Equity Market Spotlight

16 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	157,943,074,700	158,675,832,917	-0.46
Hotness Indicator 1	114,967,703,705	114,601,202,878	+0.32
Hotness Indicator 2	30,905,551,531	31,663,774,753	-2.39
Hotness Indicator 3	12,069,819,464	12,410,855,286	-2.75

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SHIMAO SERVICES HOLDINGS LTD	873 HK	46.27	2	108,113,181	+17.42
CIRCULATION CO LTD NPV	7379 JP	46.75	2	209,401	+14.75
JALUX INC NPV	2729 JP	25.56	1	436,874	+11.24
XINTE ENERGY CO LTD 'H'	1799 HK	57.08	2	19,722,743	+10.97
APTABIO THERAPEUTICS INC	293780 KS	41.78	3	333,669	+10.42
BIONEER CORP	064550 KS	47.21	3	579,575	+9.69
INTERPARK CORPORATION	035080 KS	23.94	2	2,641,123	+9.41
TANAKA CHEMICAL CORP NPV	4080 JP	84.12	3	2,071,038	+8.54
EVERGRANDE PROPERTY SVCS GP LTD	6666 HK	41.04	3	223,210,163	+8.33
PEXA GROUP LTD NPV	PXA AU	26.74	2	8,029,324	+7.52

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	377,914,299	17.24	-1,417,464
MOBILETRON ELECTRONICS	1533 TT	3	2	1,725,850	84.71	+7,000
WONIK QNC CORPORATION	074600 KS	3	2	328,944	27.65	+57,658
SONIX TECHNOLOGY CO	5471 TT	3	2	9,325,795	52.16	+11,000
NITRO SOFTWARE LTD NPV	NTO AU	2	1	19,421,544	4.53	+254,828
TAIWAN MASK CORP	2338 TT	3	2	12,605,954	88.16	+444,000
EUTILEX CO LTD	263050 KS	2	1	368,427	20.39	-116,572
ALFRESA HOLDINGS CORP NPV	2784 JP	2	1	29,773,776	1.81	+192,000
CHINA KEPEI EDUCATION GROUP LTD	1890 HK	2	1	43,313,097	11.39	+1,195,951
GIGASTORAGE CORP	2406 TT	3	2	5,266,229	94.74	-4,049,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,917,479,949	29,880,408,860	+0.12
Industrials	24,913,069,363	25,127,896,843	-0.85
Consumer Discretionary	23,779,231,116	23,775,228,827	+0.02
Materials	19,297,879,725	19,229,129,689	+0.36
Financials	14,805,581,646	15,154,176,599	-2.30
Consumer Staples	13,011,177,261	13,088,784,476	-0.59
Health Care	11,858,805,152	11,924,860,074	-0.55
Communication Services	8,602,372,709	8,870,955,973	-3.03
Real Estate	6,391,857,191	6,394,752,969	-0.05
Energy	2,694,746,773	2,545,319,194	+5.87
Utilities	2,618,279,020	2,639,839,020	-0.82