

Orbisa APAC Equity Market Spotlight

17 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	156,648,003,042	157,943,074,700	-0.82
Hotness Indicator 1	114,417,508,518	114,967,703,705	-0.48
Hotness Indicator 2	30,297,562,754	30,905,551,531	-1.97
Hotness Indicator 3	11,932,931,770	12,069,819,464	-1.13

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BULL DOG SAUCE CO NPV	2804 JP	80.93	2	457,481	+34.56
FUJIKURA COMPOSITES INC NPV	5121 JP	36.55	1	2,735,252	+13.78
KONDOTEC INC NPV	7438 JP	23.69	1	1,253,719	+13.68
SHIMAO SERVICES HOLDINGS LTD	873 HK	57.46	2	103,298,293	+11.19
XINTE ENERGY CO LTD 'H'	1799 HK	67.43	2	21,214,676	+10.35
YA-MAN LTD NPV	6630 JP	74.69	1	7,209,861	+9.69
CO-TECH DEVELOPMENT CORP	8358 TT	77.06	3	10,550,311	+9.58
NISSO CORPORATION NPV	6569 JP	14.42	1	2,090,603	+9.50
PREMIER ANTI-AGING CO LTD NPV	4934 JP	26.06	2	420,818	+8.16
MACBEE PLANET INC NPV	7095 JP	46.25	2	227,047	+7.31

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	17.13	-1,299,918
MOBILETRON ELECTRONICS	1533 TT	3	2	1,720,850	84.67	+2,000
WONIK QNC CORPORATION	074600 KS	3	2	328,944	26.00	+47,258
SONIX TECHNOLOGY CO	5471 TT	3	2	9,353,795	52.30	+368,000
GINKO INTERNATIONAL CO LTD	8406 TT	3	2	2,051,995	44.01	+350,000
G SHANK ENTERPRISE CO	2476 TT	3	2	5,607,332	74.88	-1,815,000
BGRIMM POWER PCL (NVDR)	BGRIM-R TB	3	2	48,387,690	46.78	-2,029,968
NIPPON REIT INVESTMENT CORPORATION NPV REIT	3296 JP	2	1	81,024	10.12	+1,668
LELON ELECTRONICS	2472 TT	3	2	3,501,107	82.32	+266,000
SIAM COMMERCIAL BANK (NVDR)	SCB-R TB	2	1	88,603,871	8.98	-212,475

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,471,196,325	29,917,479,949	-1.49
Industrials	24,580,302,529	24,913,069,363	-1.34
Consumer Discretionary	23,398,096,198	23,779,231,116	-1.60
Materials	19,587,101,372	19,297,879,725	+1.50
Financials	14,592,030,381	14,805,581,646	-1.44
Consumer Staples	13,215,004,794	13,011,177,261	+1.57
Health Care	11,632,940,763	11,858,805,152	-1.90
Communication Services	8,511,490,560	8,602,372,709	-1.06
Real Estate	6,420,923,907	6,391,857,191	+0.45
Energy	2,600,271,240	2,694,746,773	-3.51
Utilities	2,580,169,094	2,618,279,020	-1.46