

Orbisa APAC Equity Market Spotlight

21 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	154,005,089,986	153,923,025,510	+0.05
Hotness Indicator 1	111,986,956,908	112,177,917,640	-0.17
Hotness Indicator 2	30,629,124,298	30,445,827,377	+0.60
Hotness Indicator 3	11,389,008,780	11,299,280,493	+0.79

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SHIRAI ELECTRONICS INDUSTRIAL NPV	6658 JP	66.69	2	1,439,727	+31.33
NGERN TID LOR PCL (NVDR)	TIDLOR-R TB	66.92	3	16,159,400	+26.38
AIRTECH JAPAN NPV	6291 JP	69.71	2	1,239,704	+15.14
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	35.82	2	13,768,426	+10.75
STEMRIM INC NPV	4599 JP	54.43	2	4,429,196	+10.62
KASUMIGASEKI CAPITAL CO LTD NPV	3498 JP	68.41	3	506,784	+9.34
NAIGAI TRANS LINE LTD NPV	9384 JP	44.74	2	1,183,028	+9.10
LOTTE CORPORATION	004990 KS	29.40	2	1,987,212	+8.94
CIMIC GROUP LTD NPV	CIM AU	39.47	2	12,673,331	+7.73
HAP SENG CONSOLIDATED BERHAD	HAP MK	24.02	2	35,192,884	+6.81

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
MOBILETRON ELECTRONICS	1533 TT	3	2	1,721,850	84.56	+7,000
PHISON ELECTRONICS CORP	8299 TT	3	2	5,461,201	35.41	-446,000
VIA TECHNOLOGIES	2388 TT	2	1	7,569,746	46.28	+521,000
ADVANCED WIRELESS SEMICONDUCTOR CO	8086 TT	3	2	7,608,911	77.09	+490,000
SONIX TECHNOLOGY CO	5471 TT	3	2	9,424,795	52.65	+30,000
BRIGHT LED ELECTRONICS CORP	3031 TT	3	2	3,656,110	82.19	-17,000
GINKO INTERNATIONAL CO LTD	8406 TT	3	2	2,010,995	42.86	+299,000
G SHANK ENTERPRISE CO	2476 TT	3	2	5,962,332	76.38	-772,000
MA FINANCIAL GROUP LTD NPV	MAF AU	2	1	5,334,718	8.08	+299,442
ERIS TECHNOLOGY CORP	3675 TT	3	2	755,560	98.87	+26,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,569,460,471	29,169,891,085	+1.37
Industrials	23,722,184,584	23,727,354,039	-0.02
Consumer Discretionary	22,453,685,776	22,808,526,987	-1.56
Materials	19,643,698,726	19,564,797,060	+0.40
Financials	14,407,989,770	14,225,078,670	+1.29
Consumer Staples	13,127,430,432	13,119,746,824	+0.06
Health Care	11,596,383,040	11,628,489,058	-0.28
Communication Services	8,236,012,945	8,255,941,278	-0.24
Real Estate	6,307,301,685	6,348,575,578	-0.65
Utilities	2,538,682,479	2,558,544,189	-0.78
Energy	2,341,922,840	2,465,799,627	-5.02