

Orbisa APAC Equity Market Spotlight

22 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	154,004,085,600	154,005,089,986	-0.00
Hotness Indicator 1	111,304,521,025	111,986,956,908	-0.61
Hotness Indicator 2	31,068,432,269	30,629,124,298	+1.43
Hotness Indicator 3	11,631,132,306	11,389,008,780	+2.13

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NEO MARKETING INC NPV	4196 JP	70.62	2	230,806	+11.74
NIPPON DENKAI LTD NPV	5759 JP	85.13	3	1,197,106	+11.36
LIFENET INSURANCE COMPANY NPV	7157 JP	14.27	2	8,633,365	+8.90
SHIRAI ELECTRONICS INDUSTRIAL NPV	6658 JP	74.76	2	1,340,555	+8.07
FURUKAWA BATTERY CO NPV	6937 JP	66.24	2	2,271,907	+7.97
NOVATEK MICROELECTRONICS	3034 TT	53.76	3	67,510,174	+7.92
DEMAE-CAN CO LTD NPV	2484 JP	25.92	2	4,651,919	+7.86
PREMIER ANTI-AGING CO LTD NPV	4934 JP	46.30	2	430,107	+7.48
NONGSHIM CO	004370 KS	18.04	2	298,758	+6.17
COSMAX INC	192820 KS	24.79	2	701,827	+5.73

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
PHISON ELECTRONICS CORP	8299 TT	3	2	5,476,151	35.54	-207,000
HOCHENG CORP	1810 TT	3	2	6,911,227	50.31	-680,000
ADVANCED WIRELESS SEMICONDUCTOR CO	8086 TT	3	2	7,613,911	77.11	+395,000
VIA TECHNOLOGIES	2388 TT	2	1	7,249,746	43.90	+292,000
SONIX TECHNOLOGY CO	5471 TT	3	2	9,515,795	53.07	+273,000
YOUNG POONG CORP	000670 KS	2	1	34,950	8.46	+39
BRIGHT LED ELECTRONICS CORP	3031 TT	3	2	3,620,110	82.01	-96,000
C-MER EYE CARE HLDGS LTD	3309 HK	3	2	28,672,070	29.64	+2,088,557
DAEWOONG CO LTD	003090 KS	2	1	1,432,939	15.15	-60,770
SBS HOLDINGS INC NPV	2384 JP	2	1	4,027,038	2.00	+35,900

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,599,513,890	29,571,373,045	+0.10
Industrials	23,523,968,102	23,722,184,584	-0.84
Consumer Discretionary	22,687,793,372	22,453,685,776	+1.04
Materials	19,754,992,909	19,643,698,726	+0.57
Financials	14,189,019,928	14,407,989,770	-1.52
Consumer Staples	13,211,537,301	13,127,430,432	+0.64
Health Care	11,652,243,796	11,596,383,040	+0.48
Communication Services	8,202,221,657	8,236,012,945	-0.41
Real Estate	6,262,267,386	6,307,301,685	-0.71
Utilities	2,522,779,222	2,538,682,479	-0.63
Energy	2,336,822,418	2,341,922,840	-0.22