

Orbisa APAC Equity Market Spotlight

28 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	157,507,420,984	154,777,749,448	+1.76
Hotness Indicator 1	116,502,191,239	112,713,093,578	+3.36
Hotness Indicator 2	29,540,633,700	30,588,011,985	-3.42
Hotness Indicator 3	11,464,596,046	11,476,643,885	-0.10

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	81.81	2	449,301	+31.99
KH FEELUX CO LTD	033180 KS	29.60	2	5,976,534	+23.59
SAMBU ENGINEERING & CONSTR CO LTD	001470 KS	27.56	1	5,709,769	+23.54
CHINA GLASS HOLDINGS LIMITED	3300 HK	48.12	3	21,404,682	+17.94
ABPRO BIO CO LTD	195990 KS	80.85	2	4,594,776	+17.59
COOKPAD INC. NPV	2193 JP	57.00	1	10,262,410	+10.92
CELLSOURCE CO LTD NPV	4880 JP	74.62	2	1,205,302	+9.25
DUBBER CORPORATION LIMITED NPV	DUB AU	35.89	3	28,003,672	+8.62
ECOPRO CO LTD	086520 KS	19.08	2	1,305,354	+8.19
COFCO JOYCOME FOODS LTD	1610 HK	32.12	3	236,252,532	+7.42

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
SHIHLIN PAPER CORP	1903 TT	3	1	748,638	64.25	-2,000
VIA TECHNOLOGIES	2388 TT	3	2	6,916,746	44.05	-233,000
HOCHENG CORP	1810 TT	3	2	6,787,827	49.13	-242,000
ETRON TECHNOLOGY INC	5351 TT	3	2	7,996,820	99.99	+844,000
PARADE TECHNOLOGIES LTD	4966 TT	3	2	5,641,725	6.08	-77,000
GREAT EASTERN HLDGS LTD NPV	GE SP	3	2	1,439,618	6.14	+68,000
CAPITALAND CHINA TRUST NPV (REIT)	CLCT SP	3	2	124,455,719	2.48	+1,263,000
LB SEMICON CO LTD	061970 KS	3	2	783,432	40.74	-44,877
KAIMEI ELECTRONIC CORP	2375 TT	3	2	5,903,027	90.41	-92,000
ECOPRO CO LTD	086520 KS	2	1	1,305,354	19.08	+84,625

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,181,418,325	29,654,327,681	+1.78
Industrials	24,052,939,771	23,550,526,961	+2.13
Consumer Discretionary	23,497,227,062	23,146,356,046	+1.52
Materials	20,346,861,909	20,029,669,410	+1.58
Financials	14,270,131,860	13,847,483,294	+3.05
Consumer Staples	13,605,950,765	13,307,409,649	+2.24
Health Care	11,759,025,738	11,604,221,533	+1.33
Communication Services	8,394,802,023	8,208,101,442	+2.27
Real Estate	6,518,231,244	6,461,214,144	+0.88
Utilities	2,504,356,892	2,548,992,958	-1.75
Energy	2,300,801,980	2,348,926,533	-2.05