

Orbisa APAC Equity Market Spotlight

30 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	152,519,705,105	155,174,219,870	-1.71
Hotness Indicator 1	111,006,177,306	114,602,066,730	-3.14
Hotness Indicator 2	30,445,519,157	29,135,392,601	+4.50
Hotness Indicator 3	11,068,008,642	11,436,760,538	-3.22

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
XINYI ENERGY HOLDINGS LTD	3868 HK	52.59	1	443,786,165	+39.37
POPPINS HOLDINGS INC NPV	7358 JP	63.22	1	325,450	+23.65
TOKYO RAKUTENCHI CO NPV	8842 JP	38.53	1	333,195	+19.83
KUSHIKATSU TANAKA HOLDINGS CO NPV	3547 JP	48.89	3	612,012	+18.27
AIRTECH JAPAN NPV	6291 JP	86.40	2	996,264	+17.84
BESTERRA CO LTD NPV	1433 JP	58.10	2	449,578	+16.55
SHINY CHEMICAL INDUSTRIAL CO. LTD.	1773 TT	61.78	2	2,100,897	+15.73
SCALA INC NPV	4845 JP	71.13	1	1,818,590	+12.65
RENOVA INC NPV	9519 JP	45.83	1	10,485,330	+11.80
INABA SEISAKUSHO NPV	3421 JP	46.18	2	1,240,640	+11.69

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	378,325,081	10.21	-25,313,784
F&F HOLDINGS CO LTD	007700 KS	3	1	182,533	47.52	-19,959
91APP INC	6741 TT	2	1	718,499	15.73	-17,000
VIA TECHNOLOGIES	2388 TT	3	2	6,797,746	45.28	-105,000
ETRON TECHNOLOGY INC	5351 TT	3	2	8,015,820	99.99	+891,000
ECOPRO CO LTD	086520 KS	2	1	1,365,354	25.79	+205,325
SCIENTECH CORPORATION	3583 TT	3	2	1,152,778	58.99	-130,000
KEPCO ENGINEERING & CONSTRUCTION	052690 KS	3	2	1,032,496	72.89	+228,165
DA-LI CONSTRUCTION CO. LTD.	6177 TT	3	2	5,929,359	58.15	-1,163,000
KAIIMEI ELECTRONIC CORP	2375 TT	3	2	5,910,027	94.06	+489,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,992,532,723	29,569,736,968	-1.95
Industrials	23,625,953,552	23,957,288,685	-1.38
Consumer Discretionary	22,444,765,812	22,897,282,043	-1.98
Materials	19,800,748,250	19,984,246,554	-0.92
Financials	13,632,610,294	14,062,563,176	-3.06
Consumer Staples	13,418,097,797	13,501,723,089	-0.62
Health Care	11,354,209,444	11,561,668,754	-1.79
Communication Services	8,099,889,516	8,366,593,149	-3.19
Real Estate	6,403,473,405	6,438,751,793	-0.55
Utilities	2,564,049,279	2,442,808,946	+4.96
Energy	2,122,460,825	2,337,952,574	-9.22