

Orbisa APAC Equity Market Spotlight

03 January 2022

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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	155,856,810,131	153,752,737,740	+1.37
Hotness Indicator 1	113,065,601,666	110,127,923,840	+2.67
Hotness Indicator 2	31,301,001,175	32,381,354,626	-3.34
Hotness Indicator 3	11,490,207,290	11,243,459,274	+2.19

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AHNLAB INC	053800 KS	45.75	2	543,658	+10.80
G SHANK ENTERPRISE CO	2476 TT	72.62	2	5,081,554	+8.04
COWELL E HOLDINGS INC	1415 HK	25.18	3	13,420,230	+7.22
MYOUNG SHIN INDUSTRY CO LTD	009900 KS	38.78	2	427,408	+6.98
JW (CAYMAN) THERAPEUTICS CO. LTD	2126 HK	69.63	3	11,730,526	+6.34
JMDC INC NPV	4483 JP	18.06	2	4,606,545	+5.54
MARUMAE CO.LTD NPV	6264 JP	18.28	2	1,164,340	+5.45
RENOVA INC NPV	9519 JP	52.57	1	11,554,514	+5.29
ZHENRO PROPERTIES GP LTD	6158 HK	41.52	3	147,555,672	+5.10
XINTE ENERGY CO LTD 'H'	1799 HK	72.92	2	21,636,560	+5.09

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
F&F HOLDINGS CO LTD	007700 KS	3	1	240,359	36.92	-15,617
91APP INC	6741 TT	3	1	1,818,089	14.63	+136,000
CYBERTAN TECHNOLOGY INC	3062 TT	3	2	17,142,699	72.04	+2,542,000
SCIENTECH CORPORATION	3583 TT	3	2	1,155,778	59.09	+40,000
ECOPRO CO LTD	086520 KS	2	1	1,527,955	29.82	+318,825
ETRON TECHNOLOGY INC	5351 TT	3	2	8,994,960	89.54	+476,000
FITTECH CO LTD	6706 TT	3	2	2,623,580	60.30	+92,000
CRE LOGISTICS REIT INC NPV	3487 JP	2	1	98,976	4.52	+1,535
DA-LI CONSTRUCTION CO. LTD.	6177 TT	3	2	5,930,359	58.16	-1,980,000
ABILITY OPTO-ELECTRONICS TECHNOLOGY	3362 TT	3	2	3,332,746	96.35	+175,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,794,328,336	29,292,555,505	+1.71
Industrials	24,140,448,165	23,734,739,899	+1.71
Consumer Discretionary	22,943,873,471	22,707,411,005	+1.04
Materials	20,255,934,506	19,810,582,252	+2.25
Financials	13,959,349,415	13,738,102,928	+1.61
Consumer Staples	13,613,868,308	13,475,300,947	+1.03
Health Care	11,575,509,207	11,531,187,733	+0.38
Communication Services	8,418,577,541	8,277,405,655	+1.71
Real Estate	6,326,658,351	6,432,238,315	-1.64
Utilities	2,593,449,970	2,559,497,327	+1.33
Energy	2,178,252,872	2,137,821,929	+1.89