

Orbisa APAC Equity Market Spotlight

06 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	155,863,052,772	158,667,158,225	-1.77
Hotness Indicator 1	117,233,604,166	119,147,389,263	-1.61
Hotness Indicator 2	27,848,076,486	28,651,730,254	-2.80
Hotness Indicator 3	10,781,372,120	10,868,038,707	-0.80

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KUWAZAWA HOLDINGS CORPORATION NPV	8104 JP	68.67	1	521,370	+34.46
JAY MART PCL (NVDR)	JMART-R TB	55.94	3	4,939,076	+22.76
UNIVANCE CORP NPV	7254 JP	72.30	3	966,212	+17.30
LAKE RESOURCES NL NPV	LKE AU	48.68	3	23,936,243	+13.92
CK SAN-ETSU CO LTD NPV	5757 JP	36.74	1	272,421	+10.46
SHIKIGAKU CO LTD NPV	7049 JP	44.23	3	614,343	+10.46
BIKE O & CO LTD NPV	3377 JP	36.44	3	1,116,354	+10.14
KAKAOPAY CORP	377300 KS	30.83	3	757,060	+8.74
KINIK CO	1560 TT	47.83	2	5,651,536	+8.15
HOTLAND CO LTD NPV	3196 JP	50.03	2	1,453,746	+8.11

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
ABPRO BIO CO LTD	195990 KS	3	2	2,394,776	63.26	-2,200,000
HLB LIFE SCIENCE CO LTD	067630 KS	3	2	6,016,030	57.07	+1,107,356
91APP INC	6741 TT	3	2	1,881,089	17.49	+216,000
LEE CHI ENTERPRISES CO	1517 TT	3	2	5,539,897	77.38	-91,000
SCIENTECH CORPORATION	3583 TT	3	2	1,348,778	64.50	+192,000
MAPLE TREE COMMERCIAL TRUST TREA CO NPV (REIT) REG S	MCT SP	2	1	470,398,350	29.89	+124,048,453
HUONS CO LTD	243070 KS	2	1	551,753	13.81	-10,691
CYBERTAN TECHNOLOGY INC	3062 TT	3	2	18,262,699	74.10	+1,891,000
UNISON CO LTD	018000 KS	3	2	5,176,546	24.94	-398,677
YEN SUN TECHNOLOGY CORP	6275 TT	3	2	1,385,850	85.51	+102,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,677,419,146	30,349,509,934	-2.21
Industrials	24,312,920,455	24,765,679,074	-1.83
Consumer Discretionary	23,215,076,008	23,738,541,433	-2.21
Materials	21,099,561,987	20,984,306,961	+0.55
Financials	14,172,477,886	14,234,505,220	-0.44
Consumer Staples	13,085,389,147	13,599,213,500	-3.78
Health Care	10,907,476,294	11,273,846,863	-3.25
Communication Services	8,380,468,286	8,422,713,625	-0.50
Real Estate	6,357,771,092	6,488,061,197	-2.01
Utilities	2,397,194,357	2,438,854,176	-1.71
Energy	2,199,830,295	2,316,568,054	-5.04