

Orbisa APAC Equity Market Spotlight

10 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	161,829,430,616	153,520,713,924	+5.41
Hotness Indicator 1	121,358,669,595	115,959,033,980	+4.66
Hotness Indicator 2	29,048,699,251	26,698,960,771	+8.80
Hotness Indicator 3	11,422,061,771	10,862,719,172	+5.15

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
L.K. TECHNOLOGY HOLDINGS LIMITED	558 HK	70.55	3	38,171,841	+30.52
HYOSUNG ADVANCED MATERIALS CORP	298050 KS	64.03	2	264,126	+20.96
SENSORTEK TECHNOLOGY CORP	6732 TT	47.02	3	1,093,077	+14.94
GCL-POLY ENERGY HOLDINGS LIMITED	3800 HK	79.92	2	686,466,248	+14.84
SERCOMM CORP	5388 TT	34.34	2	14,489,128	+14.50
DAISEKI ECO. SOLUTION CO LTD NPV	1712 JP	24.45	1	743,495	+13.93
FIRST STEAMSHIP COMPANY LTD	2601 TT	67.90	2	29,872,645	+13.44
WYNN MACAU LTD	1128 HK	25.83	2	273,677,323	+12.03
MACRONIX INTERNATIONAL	2337 TT	45.03	2	136,488,334	+11.93
GRAND PACIFIC PETROCHEMICAL	1312 TT	64.76	2	76,879,195	+11.48

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
SSANGYONG MOTOR CO	003620 KS	2	1	1,641,769	82.62	+289,511
HLB LIFE SCIENCE CO LTD	067630 KS	3	2	5,735,105	54.21	+577,569
ADVANCED WIRELESS SEMICONDUCTOR CO	8086 TT	3	2	10,042,882	74.25	+1,983,000
ABPRO BIO CO LTD	195990 KS	3	2	2,394,776	63.26	-2,200,000
AMBASSADOR HOTEL	2704 TT	2	1	7,979,791	12.38	+594,000
IEI INTEGRATION CORP	3022 TT	2	1	3,699,335	28.22	+744,000
LEE CHI ENTERPRISES CO	1517 TT	3	2	5,677,997	79.02	+138,000
FITTECH CO LTD	6706 TT	3	2	2,682,193	66.33	+223,000
HUONS CO LTD	243070 KS	2	1	577,955	18.41	+32,526
MAPLETREE COMMERCIAL TRUST TREA CO NPV (REIT) REG S	MCT SP	2	1	472,287,722	30.03	+120,301,234

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	31,480,791,120	29,142,515,781	+8.02
Industrials	25,286,890,232	23,887,850,948	+5.86
Consumer Discretionary	23,658,717,097	22,759,923,409	+3.95
Materials	22,222,827,181	21,224,636,464	+4.70
Financials	14,633,241,834	14,054,107,976	+4.12
Consumer Staples	13,026,310,375	12,387,190,499	+5.16
Health Care	11,500,851,585	10,860,136,353	+5.90
Communication Services	8,739,508,874	8,344,446,540	+4.73
Real Estate	6,735,993,131	6,347,032,276	+6.13
Utilities	2,425,085,078	2,373,932,718	+2.15
Energy	2,069,038,068	2,090,740,852	-1.04