

# Orbisa APAC Equity Market Spotlight

11 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	160,207,315,102	161,829,430,616	-1.00
Hotness Indicator 1	120,052,648,054	121,358,669,595	-1.08
Hotness Indicator 2	28,673,466,403	29,048,699,251	-1.29
Hotness Indicator 3	11,481,200,645	11,422,061,771	+0.52

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ALLEANZA HOLDINGS CO LTD NPV	3546 JP	53.53	2	1,368,064	+25.35
NIPPON PAINT HOLDINGS CO LTD NPV	4612 JP	44.54	1	158,364,726	+17.53
NIPPO CORPORATION NPV	1881 JP	54.69	2	3,352,177	+14.32
UNIVANCE CORP NPV	7254 JP	75.58	3	1,040,062	+12.73
MEDIGEN VACCINE BIOLOGICS CORPORATE	6547 TT	20.60	3	4,403,531	+12.46
VESYNC CO LTD	2148 HK	50.01	3	28,321,276	+9.01
DEAR LIFE CO.LTD NPV	3245 JP	15.14	1	3,381,524	+7.92
CHINA YOUZAN LTD	8083 HK	31.96	1	976,220,229	+7.78
SIGNPOST CORPORATION NPV	3996 JP	78.11	2	1,715,377	+7.18
UNION TOOL CO NPV	6278 JP	11.89	1	1,471,469	+7.12

## 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
HLB LIFE SCIENCE CO LTD	067630 KS	3	2	5,804,405	54.02	+153,339
ABPRO BIO CO LTD	195990 KS	3	2	2,394,776	63.26	-2,200,000
HUA NAN FINANCIAL HOLDINGS CO	2880 TT	2	1	741,584,289	4.08	-6,312,000
LEE CHI ENTERPRISES CO	1517 TT	3	2	5,783,997	79.41	+306,000
KEYMED BIOSCIENCES INC	2162 HK	3	2	1,743,215	17.73	+105,574
QUINTAIN STEEL CO LTD	2017 TT	3	2	7,124,992	59.20	+104,000
MAPLETREE COMMERCIAL TRUST TREA CO NPV (REIT) REG S	MCT SP	2	1	465,770,718	28.62	+102,617,332
NIPPO CORPORATION NPV	1881 JP	2	1	3,352,177	54.69	+543,395
ASPEED TECHNOLOGY INC	5274 TT	3	2	1,074,079	6.14	+4,880
KMC (KUEI MENG) INTERNATIONAL INC	5306 TT	3	2	2,259,958	13.67	+240,250

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,607,639,885	31,483,685,479	-2.78
Industrials	25,117,511,130	25,286,890,232	-0.67
Consumer Discretionary	23,385,630,158	23,659,089,184	-1.16
Materials	22,430,383,836	22,222,904,203	+0.93
Financials	14,599,472,931	14,633,241,834	-0.23
Consumer Staples	12,343,533,341	13,026,310,375	-5.24
Health Care	11,682,518,867	11,500,851,585	+1.58
Communication Services	8,844,633,977	8,739,508,874	+1.20
Real Estate	6,799,024,734	6,735,993,131	+0.94
Utilities	2,312,974,379	2,425,085,078	-4.62
Energy	2,036,470,770	2,069,038,068	-1.57