

# Orbisa APAC Equity Market Spotlight

12 January 2022

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	162,623,699,892	160,207,315,102	+1.51
Hotness Indicator 1	110,427,824,085	120,052,648,054	-8.02
Hotness Indicator 2	40,666,012,825	28,673,466,403	+41.82
Hotness Indicator 3	11,529,862,982	11,481,200,645	+0.42

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CHINA YOUZAN LTD	8083 HK	63.23	1	839,134,481	+31.27
IFAST CORPORATION LTD NPV	IFAST SP	48.60	3	18,011,941	+19.91
SCALA INC NPV	4845 JP	67.47	1	2,103,840	+18.24
VISUAL PHOTONICS EPITAXY CO LTD	2455 TT	53.67	2	9,199,185	+12.83
DIFFER GROUP HLDGS CO LIMITED	6878 HK	65.76	2	267,842,177	+10.44
SOLTEAM ELECTRONICS CO LTD	3484 TT	75.01	3	2,350,446	+9.91
ALLEANZA HOLDINGS CO LTD NPV	3546 JP	62.88	2	1,729,425	+9.35
YASUDA LOGISTICS CORP NPV	9324 JP	13.93	1	1,445,681	+9.30
S-ENJOY SERVICE GRP CO LTD	1755 HK	19.25	2	15,258,194	+9.02
PRO-SHIP INC NPV	3763 JP	34.38	1	595,331	+8.67

## 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	5,880,316	54.07	-243,985
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	741,405,391	4.07	-6,467,000
QUINTAIN STEEL CO LTD	2017 TT	3	2	7,096,992	59.04	+85,000
NIPPO CORPORATION NPV	1881 JP	2	1	3,252,314	56.22	+612,920
FITTECH CO LTD	6706 TT	3	2	2,497,193	63.79	-58,000
ASPEED TECHNOLOGY INC	5274 TT	3	2	1,075,029	6.33	+1,000
KMC (KUEI MENG) INTERNATIONAL INC	5306 TT	3	2	2,259,958	13.67	+208,000
POLYTRONICS TECHNOLOGY CORP	6224 TT	3	2	2,976,999	79.81	-76,000
ALCOR MICRO CORP	8054 TT	3	2	2,785,066	95.37	-308,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,411,223,238	30,608,925,129	-0.65
Industrials	25,680,170,220	25,117,511,130	+2.24
Materials	23,841,175,545	22,430,383,836	+6.29
Consumer Discretionary	23,524,017,515	23,385,630,158	+0.59
Financials	15,014,808,834	14,599,472,931	+2.84
Consumer Staples	12,100,914,757	12,343,533,341	-1.97
Health Care	11,879,450,899	11,682,518,867	+1.69
Communication Services	8,791,886,409	8,846,569,623	-0.62
Real Estate	6,912,175,956	6,799,024,734	+1.66
Utilities	2,391,067,366	2,312,974,379	+3.38
Energy	2,033,123,918	2,036,470,770	-0.16