

Orbisa APAC Equity Market Spotlight

14 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	162,352,132,352	164,088,075,861	-1.06
Hotness Indicator 1	110,566,125,029	111,917,835,889	-1.21
Hotness Indicator 2	40,393,325,950	40,745,379,555	-0.86
Hotness Indicator 3	11,392,681,372	11,424,860,417	-0.28

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SEIWA ELECTRIC MFG CO NPV	6748 JP	59.50	2	669,868	+44.58
BIKE O & CO LTD NPV	3377 JP	68.50	3	1,499,598	+15.36
CAREER CO LTD NPV	6198 JP	57.51	3	1,520,873	+12.96
SODA NIKKA CO LTD NPV	8158 JP	24.85	1	1,523,295	+12.52
EVERLIGHT ELECTRONICS CO	2393 TT	24.27	2	30,325,154	+12.42
HYUNDAI DEVELOPMENT CO	294870 KS	26.54	1	4,139,536	+11.71
PR TIMES INC NPV	3922 JP	59.31	2	739,608	+11.44
OHSO FOOD SERVICE CORP NPV	9936 JP	12.58	1	1,824,573	+11.23
ASAHI BROADCASTING GP HLDGS CORP NPV	9405 JP	13.07	1	1,626,971	+11.13
SHANGHAI JUNSHI BIOSCIENCES CO LTD H	1877 HK	61.94	2	11,945,187	+8.28

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
HUA NAN FINANCIAL HOLDINGS CO	2880 TT	2	1	741,678,391	4.03	-6,735,000
CCP CONTACT PROBES CO	6217 TT	3	2	1,505,460	97.38	+511,000
PHIHONG TECHNOLOGY COMPANY LTD	2457 TT	3	2	16,057,665	89.51	+1,358,000
LINGSEN PRECISION INDUSTRIES	2369 TT	3	2	27,217,716	79.21	+5,420,000
QUINTAIN STEEL CO LTD	2017 TT	3	2	6,861,059	73.27	+849,000
NIPPO CORPORATION NPV	1881 JP	2	1	3,064,011	54.87	+801,231
KMC (KUEI MENG) INTERNATIONAL INC	5306 TT	3	2	2,259,958	13.67	+208,000
FITTECH CO LTD	6706 TT	3	2	2,217,193	59.13	-403,000
ASPEED TECHNOLOGY INC	5274 TT	3	2	1,075,029	6.33	-6,000
ALCOR MICRO CORP	8054 TT	3	2	2,672,066	94.83	-448,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,682,259,037	30,400,650,204	-2.36
Industrials	25,399,176,054	25,817,499,313	-1.62
Materials	24,930,949,722	24,698,781,924	+0.94
Consumer Discretionary	24,037,181,471	23,928,125,451	+0.46
Financials	14,876,549,294	15,197,548,364	-2.11
Consumer Staples	11,809,279,392	12,108,166,137	-2.47
Health Care	11,399,633,741	11,726,485,558	-2.79
Communication Services	8,759,484,822	8,741,982,406	+0.20
Real Estate	7,007,819,080	6,895,977,479	+1.62
Utilities	2,373,138,533	2,415,688,333	-1.76
Energy	2,040,660,437	2,121,662,534	-3.82