

# Orbisa APAC Equity Market Spotlight

17 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	163,593,189,557	162,352,132,352	+0.76
Hotness Indicator 1	110,824,690,497	110,566,125,029	+0.23
Hotness Indicator 2	41,083,647,744	40,393,325,950	+1.71
Hotness Indicator 3	11,684,851,315	11,392,681,372	+2.56

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
UNICAFE INC NPV	2597 JP	59.53	1	545,564	+22.70
GRCS INC NPV	9250 JP	67.59	3	190,710	+19.07
JAPAN FOUNDATION ENGINEERING CO NPV	1914 JP	29.69	1	1,522,384	+16.29
PHIL COMPANY LTD NPV	3267 JP	31.51	2	646,098	+14.12
FOXSEMICON INTEGRATED TECHNOLOGY IN	3413 TT	46.10	2	3,947,784	+12.87
ISHIHARA CHEMICAL CO LTD NPV	4462 JP	23.01	1	781,759	+12.17
AGILE GROUP HOLDING LTD	3383 HK	55.83	2	302,668,583	+11.36
DIFFER GROUP HLDGS CO LIMITED	6878 HK	70.98	2	229,470,683	+11.09
SYSTEMSOFT CORPORATION NPV	7527 JP	40.67	1	13,357,686	+9.82
CSTONE PHARMACEUTICALS	2616 HK	33.64	1	62,533,310	+9.71

## 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	3	1	714,557,602	4.15	-6,778,000
AHNLAB INC	053800 KS	3	2	544,804	81.30	+128,805
CCP CONTACT PROBES CO	6217 TT	3	2	1,506,460	97.38	+351,000
PHIHONG TECHNOLOGY COMPANY LTD	2457 TT	3	2	15,392,223	92.62	+1,273,000
LINGSEN PRECISION INDUSTRIES	2369 TT	3	2	25,477,731	84.21	+5,768,000
KMC (KUEI MENG) INTERNATIONAL INC	5306 TT	3	2	2,072,360	14.91	+208,000
ALCHIP TECHNOLOGIES LIMITD	3661 TT	3	2	4,868,705	18.20	-62,000
YICHANG HEC CHANGJIANG PHARMACTL CO'H	1558 HK	3	2	30,575,275	79.15	+219,745
ASPEED TECHNOLOGY INC	5274 TT	3	2	995,029	6.63	-8,000
QUINTAIN STEEL CO LTD	2017 TT	3	2	6,673,059	70.09	+449,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,148,917,322	29,682,259,037	+1.57
Industrials	25,503,739,766	25,399,176,054	+0.41
Materials	25,390,213,821	24,930,949,722	+1.84
Consumer Discretionary	24,201,075,040	24,037,181,471	+0.68
Financials	14,953,369,786	14,876,549,294	+0.52
Consumer Staples	11,764,662,008	11,809,279,392	-0.38
Health Care	11,301,087,574	11,399,633,741	-0.86
Communication Services	8,837,140,575	8,759,484,822	+0.89
Real Estate	7,100,293,586	7,007,819,080	+1.32
Utilities	2,343,819,570	2,373,138,533	-1.24
Energy	2,016,418,198	2,040,660,437	-1.19