

# Orbisa APAC Equity Market Spotlight

18 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	163,311,897,824	163,593,189,557	-0.17
Hotness Indicator 1	110,116,333,477	110,824,690,497	-0.64
Hotness Indicator 2	41,616,655,427	41,083,647,744	+1.30
Hotness Indicator 3	11,578,908,920	11,684,851,315	-0.91

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SHENZHEN HEPALINK PHARMACEUTICAL H	9989 HK	41.98	3	5,105,443	+21.21
OXIDE CORPORATION NPV	6521 JP	77.57	2	644,595	+13.85
HYUNDAI DEVELOPMENT CO	294870 KS	40.26	1	3,810,881	+11.54
WEALTHNAVI INC NPV	7342 JP	48.91	2	5,552,737	+10.09
DONGWON SYSTEMS CORPORATION	014820 KS	47.03	3	155,815	+10.01
DOOSAN HEAVY INDUSTRY	034020 KS	60.33	2	37,663,530	+9.07
NIPPON DENKAI LTD NPV	5759 JP	68.99	3	1,089,405	+8.82
KOOLEARN TECHNOLOGY HLDG LTD	1797 HK	74.40	3	46,050,287	+8.61
DYDO GROUP HOLDINGS INC NPV	2590 JP	42.85	1	1,465,711	+7.64
CITIC SECURITIES CO LTD 'H'	6030 HK	12.98	1	748,707,206	+7.09

## 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	714,707,102	4.15	-6,413,000
FANTASIA HOLDINGS GROUP CO LTD	1777 HK	3	2	94,357,763	28.89	+15,160,363
AHNLAB INC	053800 KS	3	2	572,132	81.95	+141,638
PHIHONG TECHNOLOGY COMPANY LTD	2457 TT	3	2	15,387,223	92.62	-679,000
CCP CONTACT PROBES CO	6217 TT	3	2	1,563,460	97.48	+176,000
LINGSEN PRECISION INDUSTRIES	2369 TT	3	2	25,382,031	84.10	-821,000
SEKISUI HOUSE NPV	1928 JP	2	1	163,161,210	11.60	+8,471,367
INARI AMERTRON BERHAD NPV	INRI MK	3	2	214,107,949	5.14	-2,094,000
INDUSTRIAL & INFRAST FD INV CORP REIT	3249 JP	2	1	377,891	5.49	+15,670
QUINTAIN STEEL CO LTD	2017 TT	3	2	6,632,992	62.40	-162,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,225,987,604	30,148,917,322	+0.26
Industrials	25,612,490,416	25,503,739,766	+0.43
Materials	25,167,033,996	25,390,213,821	-0.88
Consumer Discretionary	24,039,646,908	24,201,075,040	-0.67
Financials	15,138,227,044	14,953,369,786	+1.24
Consumer Staples	11,549,503,021	11,764,662,008	-1.83
Health Care	11,267,111,403	11,301,087,574	-0.30
Communication Services	8,918,554,412	8,837,140,575	+0.92
Real Estate	7,028,114,074	7,100,293,586	-1.02
Utilities	2,311,522,422	2,343,819,570	-1.38
Energy	2,021,609,124	2,016,418,198	+0.26