

Orbisa APAC Equity Market Spotlight

20 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	165,254,308,156	161,841,466,233	+2.11
Hotness Indicator 1	110,440,136,729	108,867,070,820	+1.44
Hotness Indicator 2	43,388,806,031	41,535,196,360	+4.46
Hotness Indicator 3	11,425,365,395	11,439,199,053	-0.12

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ADORE BEAUTY GRP LTD NPV	ABY AU	58.07	3	3,368,276	+18.30
MITSUI HIGH TEC INC NPV	6966 JP	43.38	1	4,291,185	+14.93
SUNONWEALTH ELECTRIC MACHINE IND CO	2421 TT	89.14	2	7,592,202	+12.80
SEOUL SEMICONDUCTOR	046890 KS	37.18	2	3,988,864	+12.00
PTG ENERGY PUBLIC COMPANY LTD (NVDR)	PTG-R TB	50.72	3	28,487,726	+11.12
ATOM CORPORATION NPV	7412 JP	33.49	2	13,924,452	+10.94
OHASHI TECHNICA NPV	7628 JP	14.03	1	941,252	+10.65
ENJIN CO LTD NPV	7370 JP	54.13	3	974,216	+9.84
SAGAMI HOLDINGS CORPORATION NPV	9900 JP	69.01	2	2,825,696	+9.51
JK HOLDINGS NPV	9896 JP	40.04	1	1,578,379	+9.30

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
AHNLAB INC	053800 KS	3	2	584,471	77.74	+113,760
ADVANCED POWER ELECTRONICS	8261 TT	3	2	3,815,638	99.43	+210,000
CCP CONTACT PROBES CO	6217 TT	3	2	1,560,460	97.47	+31,000
LINGSEN PRECISION INDUSTRIES	2369 TT	3	2	24,952,031	84.40	-1,023,000
M31 TECHNOLOGY CORPORATION	6643 TT	3	2	681,284	95.41	+42,000
GLOBALWAFERS CO LTD	6488 TT	3	2	21,336,103	69.76	+2,432,000
OBIC BUSINESS CONSULTANT NPV	4733 JP	2	1	5,828,253	1.60	-1,500
SEKISUI HOUSE NPV	1928 JP	2	1	158,513,838	15.10	+15,500,693
GULF ENERGY DEVELOPMENT LTD (NVDR)	GULF-R TB	2	1	164,930,973	21.27	+14,006,577
RUN LONG CONSTRUCTION CO LTD	1808 TT	3	2	4,352,978	54.93	+698,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,724,247,618	29,589,057,704	+0.46
Materials	26,792,181,466	25,239,419,181	+6.15
Industrials	25,814,977,279	25,513,288,473	+1.18
Consumer Discretionary	24,310,652,189	23,970,720,688	+1.42
Financials	15,544,544,532	15,169,356,242	+2.47
Consumer Staples	11,417,252,978	11,390,775,176	+0.23
Health Care	10,949,657,530	10,859,271,324	+0.83
Communication Services	8,868,977,036	8,652,098,569	+2.51
Real Estate	7,372,400,392	7,091,966,655	+3.95
Utilities	2,348,442,896	2,310,839,300	+1.63
Energy	2,080,089,308	2,024,935,740	+2.72