

Orbisa APAC Equity Market Spotlight

21 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	165,239,553,354	165,254,308,156	-0.01
Hotness Indicator 1	110,292,352,889	110,440,136,729	-0.13
Hotness Indicator 2	43,047,439,863	43,388,806,031	-0.79
Hotness Indicator 3	11,899,760,602	11,425,365,395	+4.15

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	89.80	3	2,667,787	+31.73
CETTIRE LTD NPV	CTT AU	62.73	3	5,008,015	+16.48
CORE LITHIUM LTD NPV	CXO AU	95.01	3	20,717,829	+14.64
NAKAMOTO PACKS CO LTD NPV	7811 JP	53.42	2	492,664	+14.22
MEITO SANGYO CO NPV	2207 JP	16.90	1	643,635	+13.54
SHANGHAI MICROPOROT MEDBOT (GROUP) C H	2252 HK	25.05	1	3,357,396	+12.66
ENJIN CO LTD NPV	7370 JP	66.55	3	1,080,816	+12.42
MERITZ FINANCIAL GROUP INC	138040 KS	38.25	2	3,239,711	+12.14
NEXTONE INC NPV	7094 JP	25.20	2	1,085,443	+10.41
NET PROTECTIONS HLDGS INC NPV	7383 JP	46.18	3	2,187,511	+8.87

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	576,834	75.20	+86,434
ADVANCED POWER ELECTRONICS	8261 TT	3	2	3,744,638	99.42	+120,000
CCP CONTACT PROBES CO	6217 TT	3	2	1,540,460	97.44	+35,000
NYQUEST TECHNOLOGY CO LTD	6494 TT	3	2	567,906	49.66	-95,000
M31 TECHNOLOGY CORPORATION	6643 TT	3	2	661,284	94.97	+20,000
GLOBALWAFERS CO LTD	6488 TT	3	2	20,955,103	68.83	+1,922,000
KENEDIX RESIDENTIAL NEXT INV CORP REIT	3278 JP	2	1	169,564	14.95	+15,627
ANPEC ELECTRONICS CORP	6138 TT	3	2	1,921,290	86.50	+116,000
LB SEMICON CO LTD	061970 KS	3	2	880,253	47.47	+78,587
ALEXANDER MARINE CO LTD	8478 TT	3	2	410,060	68.53	+115,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,429,884,982	29,724,247,618	-0.99
Materials	27,073,423,642	26,792,181,466	+1.05
Industrials	25,828,025,272	25,814,977,279	+0.05
Consumer Discretionary	24,384,913,777	24,310,652,189	+0.31
Financials	15,601,802,168	15,544,544,532	+0.37
Consumer Staples	11,379,807,922	11,417,252,978	-0.33
Health Care	10,972,737,988	10,949,657,530	+0.21
Communication Services	8,736,358,945	8,868,977,036	-1.50
Real Estate	7,395,667,411	7,372,400,392	+0.32
Utilities	2,360,943,340	2,348,442,896	+0.53
Energy	2,045,447,028	2,080,089,308	-1.67