

Orbisa APAC Equity Market Spotlight

25 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	169,494,935,393	168,208,023,821	+0.77
Hotness Indicator 1	111,430,555,354	111,929,793,554	-0.45
Hotness Indicator 2	46,513,577,107	44,493,055,414	+4.54
Hotness Indicator 3	11,550,802,932	11,785,174,853	-1.99

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GRAND PLASTIC TECHNOLOGY CORP	3131 TT	71.34	3	344,805	+26.42
GLOBALWAY INC NPV	3936 JP	47.54	3	4,868,641	+15.14
HIROSHIMA GAS CO NPV	9535 JP	16.06	1	2,520,829	+14.69
FULLTECH FIBER GLASS CORP	1815 TT	79.07	2	13,305,621	+14.54
PEARLABYSS CORP	263750 KS	48.97	2	4,689,949	+14.33
ISHIKAWA SEISAKUSHO NPV	6208 JP	52.57	3	667,258	+12.31
KUSHIM INC NPV	2345 JP	47.11	3	2,327,356	+10.54
HOMECO DAILY NEEDS REIT NPV	HDN AU	24.05	2	81,977,967	+10.33
AIDMA HOLDINGS INC NPV	7373 JP	82.42	3	792,533	+10.13
AIRTRIP CORP NPV	6191 JP	39.27	1	2,601,923	+10.06

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
ADVANCED POWER ELECTRONICS	8261 TT	3	2	2,684,138	99.14	-918,000
NYQUEST TECHNOLOGY CO LTD	6494 TT	3	2	530,906	53.68	-97,000
FIC GLOBAL INC	3701 TT	3	2	664,000	100.00	+270,000
SPEED TECH	5457 TT	3	2	9,023,460	65.64	+539,000
M31 TECHNOLOGY CORPORATION	6643 TT	3	2	631,284	96.15	-1,000
GLOBALWAFERS CO LTD	6488 TT	3	2	21,301,897	72.10	+715,000
KENEDIX RESIDENTIAL NEXT INV CORP REIT	3278 JP	2	1	161,600	15.80	+18,029
WHA YU INDUSTRIAL CO. LTD	3419 TT	3	2	2,105,450	77.56	-999,000
INFO-TEK CORPORATION	8183 TT	3	2	2,319,550	98.64	-731,000
INDUSTRIAL & INFRAST FD INV CORP REIT	3249 JP	2	1	366,647	15.81	+38,279

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Materials	30,604,050,347	28,469,351,154	+7.50
Information Technology	29,362,062,641	29,522,040,578	-0.54
Industrials	25,728,744,704	26,100,844,131	-1.43
Consumer Discretionary	24,433,264,173	24,449,100,107	-0.06
Financials	16,049,937,054	16,072,451,970	-0.14
Consumer Staples	11,585,380,581	11,708,819,893	-1.05
Health Care	11,054,832,925	11,122,785,414	-0.61
Communication Services	8,691,077,211	8,703,366,003	-0.14
Real Estate	7,543,642,707	7,555,825,356	-0.16
Utilities	2,378,816,253	2,428,766,475	-2.06
Energy	2,030,118,072	2,039,346,907	-0.45