

# Orbisa APAC Equity Market Spotlight

27 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	170,485,122,463	170,916,928,445	-0.25
Hotness Indicator 1	110,819,820,780	111,756,731,328	-0.84
Hotness Indicator 2	48,565,202,385	47,776,044,532	+1.65
Hotness Indicator 3	11,100,099,298	11,384,152,584	-2.50

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
RENEWABLE JAPAN CO LTD NPV	9522 JP	96.09	3	539,155	+76.58
KASAI KOGYO CO LTD NPV	7256 JP	38.15	1	2,920,488	+16.27
NS TOOL CO LTD NPV	6157 JP	19.54	2	1,253,058	+14.34
HUABAO INTERNATIONAL HOLDINGS LTD	336 HK	78.00	2	93,908,113	+13.59
KEY COFFEE INC NPV	2594 JP	14.19	1	1,642,009	+12.24
ISHIKAWA SEISAKUSHO NPV	6208 JP	65.71	3	740,868	+11.96
PREMIER ANTI-AGING CO LTD NPV	4934 JP	51.49	2	409,150	+11.57
KOJIMA CO LTD NPV	7513 JP	64.03	2	4,427,273	+10.61
LOGAN GROUP COMPANY LTD	3380 HK	34.01	2	241,401,492	+10.57
FDK CORPORATION NPV	6955 JP	64.38	2	2,194,708	+10.20

## 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
NYQUEST TECHNOLOGY CO LTD	6494 TT	3	2	530,906	53.68	-51,000
FIC GLOBAL INC	3701 TT	3	2	677,000	100.00	+256,000
SPEED TECH	5457 TT	3	2	8,813,560	65.57	-101,000
GLOBALWAFERS CO LTD	6488 TT	3	2	20,743,297	70.87	+323,000
CHINA AIR LINES	2610 TT	3	2	225,654,103	56.22	+2,091,000
WHA YU INDUSTRIAL CO. LTD	3419 TT	3	2	1,962,450	83.26	-491,000
ASCENTECH K K NPV	3565 JP	2	1	1,189,998	58.67	+73,700
DAIBIRU CORP NPV	8806 JP	2	1	2,593,649	30.53	+2,620
DAVICOM SEMICONDUCTOR INC.	3094 TT	3	2	2,548,643	98.33	+374,000
VALUETRONICS HOLDINGS LIMITED	VALUE SP	3	2	13,597,928	20.41	-307,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Materials	33,141,161,640	31,915,216,173	+3.84
Information Technology	28,353,305,708	29,008,554,722	-2.26
Industrials	25,863,577,284	25,957,922,915	-0.36
Consumer Discretionary	23,916,290,214	24,419,976,031	-2.06
Financials	16,171,128,424	16,283,052,552	-0.69
Consumer Staples	11,863,330,385	11,501,087,008	+3.15
Health Care	10,667,565,348	10,945,903,213	-2.54
Communication Services	8,484,263,122	8,743,318,361	-2.96
Real Estate	7,695,179,347	7,753,189,596	-0.75
Utilities	2,329,910,911	2,369,639,326	-1.68
Energy	1,967,260,670	1,986,602,281	-0.97