

# Orbisa APAC Equity Market Spotlight

31 December 2021

For more information please contact sales@orbisa.com

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	153,752,737,740	152,519,705,105	+0.81
Hotness Indicator 1	110,127,923,840	111,006,177,306	-0.79
Hotness Indicator 2	32,381,354,626	30,445,519,157	+6.36
Hotness Indicator 3	11,243,459,274	11,068,008,642	+1.59

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CMBC CAPITAL HOLDINGS LTD		79.86	3	81,149,098	+47.88
ECHOMARKETING CO LTD	230360 KS	32.34	2	594,975	+10.05
INTERPARK CORPORATION	035080 KS	39.16	2	2,602,712	+8.34
PEOPLE AND TECHNOLOGY INC	137400 KS	42.22	2	710,420	+8.21
OE SOLUTIONS CO LTD	138080 KS	33.90	2	375,335	+8.01
HANKOOK & COMPANY CO LTD	000240 KS	11.70	1	1,823,082	+6.67
PARTRON CO LTD	091700 KS	27.81	2	3,763,634	+6.57
GREEN CROSS HOLDINGS CORPORATION	005250 KS	20.20	2	1,771,820	+6.48
KOLMARBNH CO LTD	200130 KS	49.36	2	454,837	+6.36
HYOSUNG ADVANCED MATERIALS CORP	298050 KS	37.56	2	224,861	+5.89

## 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
F&F HOLDINGS CO LTD	007700 KS	3	1	182,533	47.52	-18,659
91APP INC	6741 TT	3	1	751,499	19.43	+16,000
CYBERTAN TECHNOLOGY INC	3062 TT	3	2	12,630,296	96.24	+2,722,000
SCIENTECH CORPORATION	3583 TT	3	2	1,154,778	59.06	-158,000
ETRON TECHNOLOGY INC	5351 TT	3	2	8,043,820	99.99	+542,000
ECOPRO CO LTD	086520 KS	2	1	1,323,377	27.44	+226,325
KOHOKU KOGYO CO LTD NPV	6524 JP	3	2	753,100	10.46	+57,400
DA-LI CONSTRUCTION CO. LTD.	6177 TT	3	2	5,929,359	58.15	-1,174,000
KAIMEI ELECTRONIC CORP	2375 TT	3	2	6,000,027	94.15	+467,000
GREAT EASTERN HLDGS LTD NPV	GE SP	3	2	1,444,893	5.42	+48,700

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,292,375,235	28,992,532,723	+1.03
Industrials	23,738,005,527	23,625,953,552	+0.47
Consumer Discretionary	22,707,411,005	22,444,765,812	+1.17
Materials	19,810,582,252	19,800,748,250	+0.05
Financials	13,728,602,231	13,632,610,294	+0.70
Consumer Staples	13,475,300,947	13,418,097,797	+0.43
Health Care	11,531,187,733	11,354,209,444	+1.56
Communication Services	8,277,585,925	8,099,889,516	+2.19
Real Estate	6,428,972,687	6,403,473,405	+0.40
Utilities	2,559,497,327	2,564,049,279	-0.18
Energy	2,137,821,929	2,122,460,825	+0.72