

Orbisa APAC Equity Market Spotlight

08 June 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	150,601,165,700	150,325,121,902	+0.18
Hotness Indicator 1	113,790,766,863	113,506,590,213	+0.25
Hotness Indicator 2	25,217,950,262	25,458,816,738	-0.95
Hotness Indicator 3	11,592,448,574	11,359,714,950	+2.05

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ABALANCE CORPORATION NPV	3856 JP	89.86	3	704,800	+39.08
SPIDERPLUS & CO NPV	4192 JP	49.91	1	1,099,505	+26.57
FIBERGATE INC NPV	9450 JP	37.01	3	1,477,358	+25.63
AXXZIA INC NPV	4936 JP	40.18	3	1,664,640	+17.67
KOOLEARN TECHNOLOGY HLDG LTD	1797 HK	48.14	3	44,755,100	+17.50
HOLON CO LTD NPV	7748 JP	60.62	3	299,169	+17.28
LUCKLAND CO LTD NPV	9612 JP	50.45	2	411,736	+15.64
DAIWA INDUSTRIES NPV	6459 JP	15.31	1	4,397,769	+13.95
PTG ENERGY PUBLIC COMPANY LTD (NVDR)	PTG-R TB	57.37	3	22,077,519	+12.87
CHINA LOGISTICS PROP HLDGS CO LTD	1589 HK	50.67	3	81,194,445	+12.41

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
FOCALTECH SYSTEMS CO LTD	3545 TT	3	1	4,298,600	51.46	-438,000
HANIL HYUNDAI CEMENT CO LTD	006390 KS	3	2	50,284	97.30	+4,638
JENTECH PRECISION INDUSTRIAL CO.	3653 TT	3	2	3,009,510	72.10	+27,000
AUSNET SERVICES NPV	AST AU	2	1	552,421,810	7.80	+21,680,555
ANTENGENE CORP LTD	6996 HK	3	2	18,871,074	12.70	+2,158,500
EUGENE TECHNOLOGY CO	084370 KS	3	2	798,754	10.03	-4,629
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	5,813,916	53.17	-339,000
KG DONGBU STEEL CO LTD	016380 KS	3	2	230,079	72.56	+63,600
BH CO LTD	090460 KS	3	2	2,542,612	47.49	+250,300
THAI OIL PUBLIC CO LIMITED (NVDR)	TOP-R TB	3	2	59,116,130	18.35	-1,423,872

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,854,064,364	28,018,781,841	-0.59
Industrials	23,624,511,980	23,442,790,921	+0.78
Consumer Discretionary	23,092,472,320	22,970,609,860	+0.53
Financials	15,030,373,183	15,505,442,534	-3.06
Health Care	14,018,829,288	13,564,332,066	+3.35
Materials	13,490,572,515	13,567,142,664	-0.56
Consumer Staples	13,177,912,889	13,022,729,758	+1.19
Communication Services	9,558,642,856	9,459,536,220	+1.05
Real Estate	6,563,501,573	6,597,897,441	-0.52
Utilities	2,604,272,362	2,642,668,186	-1.45
Energy	1,553,349,050	1,498,909,383	+3.63