

Orbisa APAC Equity Market Spotlight

15 June 2021

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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	150,587,931,590	152,931,126,278	-1.53
Hotness Indicator 1	113,752,731,105	116,301,089,403	-2.19
Hotness Indicator 2	24,930,983,109	24,818,114,169	+0.45
Hotness Indicator 3	11,904,217,376	11,811,922,706	+0.78

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FUJI ELECTRIC INDUSTRY CO LTD NPV	6654 JP	53.43	2	201,211	+52.48
CHINA TIAN LUN GAS HOLDINGS LIMITED	1600 HK	77.99	2	33,822,062	+40.95
ABALANCE CORPORATION NPV	3856 JP	88.90	3	696,100	+32.85
NETJOY HLDGS LTD	2131 HK	45.40	2	20,512,826	+30.07
TORIKIZOKU HOLDINGS CO LTD NPV	3193 JP	39.58	3	676,114	+23.20
TOKYO KIKAI SEISAKUSHO NPV	6335 JP	63.95	2	961,289	+20.76
NISHOKU TECHNOLOGY	3679 TT	75.33	3	704,910	+18.56
FORMOSAN UNION CHEMICAL	1709 TT	61.21	2	9,382,798	+16.57
CIMIC GROUP LTD NPV	CIM AU	46.56	3	11,466,148	+14.21
TOW CO LTD NPV	4767 JP	48.46	1	2,767,306	+12.56

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
DONG-A ST(SCIENCE&TECH)CO LTD	170900 KS	3	2	395,596	52.77	+203,715
CUCKOO HOMESYS CO LTD	284740 KS	2	1	366,204	10.35	-199
PEGAVISION CORPORATION	6491 TT	3	1	498,362	54.38	-22,000
FROCH ENTERPRISE CO	2030 TT	3	2	6,197,684	85.53	+167,000
FARGLORY LAND DEVELOPMENT CO. LTD	5522 TT	2	1	17,599,757	6.21	-186,000
S&S TECH CORPORATI	101490 KS	3	2	934,521	15.32	-7,429
GOLFZON CO LTD	215000 KS	3	2	181,056	11.38	-21,396
TAITA CHEMICAL	1309 TT	3	2	7,699,066	82.05	-279,000
AU OPTRONICS CORPORATION	2409 TT	3	2	791,447,476	65.61	-11,868,000
MAJOR CINEPLEX GROUP PUBLIC COMPANY(NVDR)	MAJOR-R TB	3	2	19,054,775	18.99	-1,126,344

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,714,417,652	28,145,848,841	-1.53
Industrials	24,349,057,874	24,641,978,802	-1.19
Consumer Discretionary	23,157,249,043	23,297,349,017	-0.60
Health Care	14,245,601,868	14,657,007,733	-2.81
Financials	14,140,196,525	14,279,603,925	-0.98
Materials	13,457,519,028	13,560,313,794	-0.76
Consumer Staples	13,160,954,588	13,664,171,366	-3.68
Communication Services	9,405,714,712	9,685,243,606	-2.89
Real Estate	6,759,519,304	6,795,071,054	-0.52
Utilities	2,544,015,527	2,589,775,714	-1.77
Energy	1,617,370,625	1,580,616,134	+2.33