

# Orbisa APAC Equity Market Spotlight

17 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	149,763,967,633	150,361,802,740	-0.40
Hotness Indicator 1	113,006,636,232	113,387,362,501	-0.34
Hotness Indicator 2	25,011,180,127	25,307,297,045	-1.17
Hotness Indicator 3	11,746,151,274	11,667,143,194	+0.68

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
JACOBIO PHARMACEUTICALS GRP CO LTD	1167 HK	47.31	2	11,921,099	+37.71
ADDCN TECHNOLOGY CO LTD	5287 TT	43.85	2	465,252	+32.15
CHUN YUAN STEEL INDUSTRIAL CO	2010 TT	80.74	2	13,793,116	+17.49
I-NE CO LTD NPV	4933 JP	25.39	3	354,532	+16.23
ESON PRECISION IND CO LTD	5243 TT	86.52	2	2,707,920	+15.55
TAMURA CORP NPV	6768 JP	17.98	1	8,783,015	+15.10
SA SA INTERNATIONAL HOLDINGS	178 HK	29.28	3	81,350,217	+13.97
APOLLO FUTURE MOBILITY GP LTD	860 HK	65.13	3	227,182,605	+11.72
OPTO TECH CORP	2340 TT	35.90	2	12,342,485	+11.71
SOHO CHINA LIMITED	410 HK	22.06	2	237,154,221	+11.28

## 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
RDC SEMICONDUCTOR CO	3228 TT	2	1	304,800	39.70	+36,000
OVERSEA-CHINESE BANKING CORP NPV	OCBC SP	3	1	545,220,010	0.20	+71,277
TSE CO LTD	131290 KS	3	2	76,859	47.17	+17,020
DYACO INTERNATIONAL INC	1598 TT	3	1	1,957,722	77.33	-430,000
SUNNY ELECTRONICS	004770 KS	3	2	543,056	55.85	-28,218
FARGLORY LAND DEVELOPMENT CO. LTD	5522 TT	2	1	17,686,757	6.67	-133,000
JENTECH PRECISION INDUSTRIAL CO.	3653 TT	3	2	3,021,560	79.10	+190,000
APEX INTERNATIONAL CO LTD	4927 TT	3	2	6,581,914	79.34	-451,000
SEBANG GLOBAL BATTERY	004490 KS	3	2	551,683	32.78	-27,514
TAITA CHEMICAL	1309 TT	3	2	7,524,166	81.56	-47,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,179,685,408	27,385,388,667	-0.75
Industrials	24,673,588,617	24,539,113,410	+0.55
Consumer Discretionary	23,187,496,508	23,319,481,021	-0.57
Financials	14,208,471,097	14,112,443,566	+0.68
Health Care	13,760,266,177	13,847,601,220	-0.63
Consumer Staples	13,427,071,775	13,389,677,046	+0.28
Materials	13,155,067,618	13,369,387,936	-1.60
Communication Services	9,172,873,790	9,351,992,992	-1.92
Real Estate	6,757,921,930	6,803,139,925	-0.66
Utilities	2,616,134,305	2,593,140,287	+0.89
Energy	1,581,823,058	1,606,974,679	-1.57