

Orbisa APAC Equity Market Spotlight

23 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	154,186,826,273	152,794,840,936	+0.91
Hotness Indicator 1	113,884,171,564	112,587,184,548	+1.15
Hotness Indicator 2	27,822,720,183	28,027,709,277	-0.73
Hotness Indicator 3	12,479,934,526	12,179,947,110	+2.46

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEIJI SHIPPING CO NPV	9115 JP	31.81	2	1,479,009	+17.11
ENZYCHEM LIFESCIENCES CORP	183490 KS	45.74	2	593,319	+15.37
THE PACK CORPORATION NPV	3950 JP	27.90	1	1,462,478	+11.77
PREMIER ANTI-AGING CO LTD NPV	4934 JP	80.06	2	616,939	+11.63
DYNAPACK INTERNATIONAL TECHNOLOGY	3211 TT	31.00	2	3,470,740	+11.00
TAIHAN ELECTRIC WIRE CO	001440 KS	52.02	3	17,347,511	+10.99
DAWONSYS CO LTD	068240 KS	27.26	2	1,525,030	+8.84
NEWS CORP NEW CDI NPV CLASS B (NEW)	NWS AU	22.31	1	4,675,079	+7.92
TAMURA CORP NPV	6768 JP	80.22	2	12,735,488	+7.82
CHINA EVERGRANDE GROUP	3333 HK	69.87	2	367,445,222	+7.74

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	681,800	16.87	+30,000
DYACO INTERNATIONAL INC	1598 TT	3	1	1,783,872	77.02	-211,000
OVERSEA-CHINESE BANKING CORP NPV	OCBC SP	3	1	542,103,676	0.20	-100,748
FORMOSA SUMCO TECHNOLOGY CORP	3532 TT	3	2	4,437,467	24.88	+55,000
YIDU TECH INC	2158 HK	3	2	9,792,750	32.30	+2,234,455
TSE CO LTD	131290 KS	3	2	72,559	48.43	+1,592
SAMKANG M&T CO LTD	100090 KS	3	2	759,210	28.08	+42,509
OPENBASE INC	049480 KS	3	2	406,589	51.65	+11,500
SUNNY ELECTRONICS	004770 KS	3	2	568,799	56.86	-8,115
ENF TECHNOLOGY CO LTD	102710 KS	3	2	520,882	40.04	+6,080

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,625,644,630	27,268,231,553	+1.31
Industrials	25,304,513,984	25,118,168,435	+0.74
Consumer Discretionary	23,863,618,282	23,915,291,391	-0.22
Health Care	14,939,331,229	14,762,021,845	+1.20
Consumer Staples	14,450,704,805	13,995,611,065	+3.25
Financials	13,983,709,270	13,863,151,823	+0.87
Materials	13,209,387,132	13,208,700,301	+0.01
Communication Services	9,832,464,531	9,597,945,874	+2.44
Real Estate	6,666,446,842	6,783,621,391	-1.73
Utilities	2,519,396,817	2,528,430,238	-0.36
Energy	1,722,161,514	1,686,537,762	+2.11