

Orbisa APAC Equity Market Spotlight

24 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	149,963,338,882	154,186,826,273	-2.74
Hotness Indicator 1	108,577,882,768	113,884,171,564	-4.66
Hotness Indicator 2	28,341,816,923	27,822,720,183	+1.87
Hotness Indicator 3	13,043,639,191	12,479,934,526	+4.52

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BLUE MOON GROUP HLDGS LTD	6993 HK	60.91	3	17,921,819	+28.78
DAIICHI COMMODITIES CO NPV	8746 JP	53.32	2	2,590,377	+22.88
CATAPULT GROUP INTERNATIONAL LTD NPV	CAT AU	25.55	3	5,898,849	+19.51
BEIJING ENERGY INT	686 HK	33.72	3	188,657,894	+19.26
BRIDGE INTERNATIONAL CORP NPV	7039 JP	67.26	2	311,473	+17.67
TACHIKAWA CORP NPV	7989 JP	31.09	1	889,335	+16.57
BABY CALENDAR INC NPV	7363 JP	51.12	3	138,504	+13.16
MATCHING SERVICE JAPAN CO LTD NPV	6539 JP	26.35	2	671,217	+11.93
SOUL PATTINSON(WASHINGTON H.)&CO NPV	SOL AU	50.67	1	16,539,777	+10.74
DIFFER GROUP HLDGS CO LIMITED	6878 HK	41.97	3	86,190,634	+9.30

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
PRIME US REIT NPV (REIT)	PRIME SP	3	1	37,802,384	10.05	+3,200,000
FORMOSA SUMCO TECHNOLOGY CORP	3532 TT	3	2	4,392,467	24.47	+1,000
DYACO INTERNATIONAL INC	1598 TT	3	2	1,766,872	76.80	-201,000
TSE CO LTD	131290 KS	3	2	72,559	48.43	+3,692
SAMKANG M&T CO LTD	100090 KS	3	2	760,085	29.03	+63,424
CHINA EVERGRANDE GROUP	3333 HK	3	2	357,902,903	75.85	-7,741,458
OPENBASE INC	049480 KS	3	2	407,589	51.77	+12,500
ENF TECHNOLOGY CO LTD	102710 KS	3	2	520,882	40.06	+6,480
MOBILETRON ELECTRONICS	1533 TT	3	2	1,105,760	44.49	-6,000
CUCKOO HOLDINGS CO LTD	192400 KS	2	1	90,969	10.99	+2,400

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	26,975,133,621	27,625,644,630	-2.35
Industrials	24,267,640,460	25,304,513,984	-4.10
Consumer Discretionary	22,617,103,552	23,863,618,282	-5.22
Consumer Staples	14,838,428,067	14,450,704,805	+2.68
Health Care	14,717,840,056	14,939,331,229	-1.48
Financials	13,711,745,947	13,983,709,270	-1.94
Materials	13,120,747,679	13,209,387,132	-0.67
Communication Services	8,735,038,657	9,832,464,531	-11.16
Real Estate	6,620,642,904	6,666,446,842	-0.69
Utilities	2,503,641,481	2,519,396,817	-0.63
Energy	1,788,774,096	1,722,161,514	+3.87