

# Orbisa APAC Equity Market Spotlight

29 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	156,985,217,525	156,009,446,940	+0.63
Hotness Indicator 1	113,315,274,896	112,510,595,528	+0.72
Hotness Indicator 2	30,122,010,647	29,931,211,500	+0.64
Hotness Indicator 3	13,547,931,983	13,567,639,912	-0.15

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HUAZHU GROUP LTD	1179 HK	35.02	2	1,009,805	+30.33
HIMARAYA CO LTD NPV	7514 JP	59.48	2	577,038	+27.30
YAMAMI COMPANY NPV	2820 JP	27.73	2	242,309	+24.46
LINK AND MOTIVATION INC NPV	2170 JP	51.42	2	3,981,920	+14.89
SERKO LIMITED NPV	SKO NZ	30.11	3	1,172,013	+14.68
GIFT INC NPV	9279 JP	34.38	2	323,691	+14.26
USER LOCAL INC NPV	3984 JP	42.96	2	282,570	+11.61
DA-CIN CONSTRUCTION CO	2535 TT	48.21	2	9,485,011	+10.41
MERCARI INC NPV	4385 JP	32.20	1	13,353,381	+10.37
CONTINENTAL HLDGS CORP	3703 TT	71.85	2	17,744,418	+9.97

## 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	27,782,458	30.41	+7,851,675
FORMOSA SUMCO TECHNOLOGY CORP	3532 TT	3	2	4,372,967	21.06	-164,000
CHINA EVERGRANDE GROUP	3333 HK	3	2	348,136,854	90.19	+14,231,919
OLAM INTERNATIONAL LIMITED NPV	OLAM SP	3	2	39,245,029	25.82	+4,563,003
OPENBASE INC	049480 KS	3	2	411,589	52.24	+21,500
ENF TECHNOLOGY CO LTD	102710 KS	3	2	518,634	40.92	+9,480
HANA MATERIALS INC	166090 KS	2	1	150,723	35.52	-7,561
COMPEQ MANUFACTURING	2313 TT	3	2	53,794,985	52.32	-966,000
CUCKOO HOLDINGS CO LTD	192400 KS	2	1	89,574	9.93	+2,097
MINKABU THE INFONOID INC NPV	4436 JP	3	2	1,566,517	22.24	-375,504

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,229,971,328	27,202,393,200	+0.10
Industrials	25,796,057,537	25,775,900,869	+0.08
Consumer Discretionary	24,760,534,501	24,408,103,250	+1.44
Consumer Staples	15,531,398,848	15,141,335,005	+2.58
Health Care	15,073,462,445	15,186,039,082	-0.74
Financials	13,886,097,022	13,901,870,175	-0.11
Materials	13,067,322,206	13,194,830,375	-0.97
Communication Services	9,857,903,983	9,733,259,039	+1.28
Real Estate	7,323,856,239	7,051,517,068	+3.86
Utilities	2,497,008,087	2,477,462,143	+0.79
Energy	1,883,190,004	1,868,418,658	+0.79