

Orbisa APAC Equity Market Spotlight

01 July 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	155,207,865,136	157,207,398,481	-1.27
Hotness Indicator 1	112,080,771,007	112,440,594,522	-0.32
Hotness Indicator 2	29,751,684,328	31,295,511,252	-4.93
Hotness Indicator 3	13,375,409,801	13,471,292,707	-0.71

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SSR MINING INC NPV CDI 1:1	SSR AU	35.12	2	1,165,000	+24.69
SUZUKI CO LTD NPV	6785 JP	39.66	2	1,105,337	+20.11
GLORIA MATERIAL TECHNOLOGY CORP	5009 TT	49.53	2	11,234,399	+18.83
NIITAKA CO LTD NPV	4465 JP	68.83	2	359,105	+15.69
FROCH ENTERPRISE CO	2030 TT	92.44	3	5,704,407	+15.20
DMG MORI CO LTD NPV	6141 JP	32.18	1	21,465,195	+11.93
HUA ENGINEERING WIRE & CABLE	1608 TT	74.40	2	8,678,999	+10.84
PIPEDO HD INC NPV	3919 JP	18.98	2	903,002	+10.77
3-D MATRIX LTD NPV	7777 JP	33.96	2	6,069,647	+10.66
NOMURA MICRO SCIENCE CO LTD NPV	6254 JP	67.81	2	1,030,294	+10.43

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
CHINA EVERGRANDE GROUP	3333 HK	3	2	353,942,415	92.09	+69,202,876
HANA MATERIALS INC	166090 KS	2	1	150,838	35.50	+1,828
RICHWAVE TECHNOLOGY CORPORATION	4968 TT	3	2	2,844,882	71.11	+412,000
WAN HAI LINES	2615 TT	3	2	43,051,056	33.53	+2,582,000
PRIME US REIT NPV (REIT)	PRIME SP	3	2	27,960,255	29.05	+6,523,475
OLAM INTERNATIONAL LIMITED NPV	OLAM SP	3	2	39,397,709	27.19	+4,002,323
SEBACORP MARINE NPV	SMM SP	3	2	829,885,798	38.01	+82,506,337
MINKABU THE INFONOID INC NPV	4436 JP	3	2	1,494,907	26.07	-304,004
SIMMTECH CO	222800 KS	3	2	922,785	18.14	+220
COSMAX INC	192820 KS	2	1	612,034	11.32	+543

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	26,890,184,274	27,357,259,262	-1.71
Industrials	26,258,984,277	26,237,053,419	+0.08
Consumer Discretionary	24,218,461,423	24,777,682,570	-2.26
Consumer Staples	15,106,734,559	15,501,421,656	-2.55
Health Care	14,768,887,487	15,026,090,825	-1.71
Financials	13,670,340,910	13,699,469,374	-0.21
Materials	12,995,100,777	13,061,642,088	-0.51
Communication Services	9,848,292,857	9,948,146,870	-1.00
Real Estate	7,032,734,354	7,191,565,474	-2.21
Utilities	2,446,655,033	2,477,788,240	-1.26
Energy	1,907,766,625	1,867,869,859	+2.14