

Orbisa APAC Equity Market Spotlight

05 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 | 152,370,579,446 | 152,780,264,810 | -0.27 |
| Hotness Indicator 1 | 110,793,009,954 | 110,408,530,581 | +0.35 |
| Hotness Indicator 2 | 28,494,167,567 | 29,378,776,888 | -3.01 |
| Hotness Indicator 3 | 13,083,401,925 | 12,992,957,340 | +0.70 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|-------------------------------|---------|----------|-------------|--------------|--------------|
| DAIKOKUYA HOLDINGS CO LTD NPV | 6993 JP | 81.42 | 3 | 17,142,195 | +23.26 |
| ATLED LTD NPV | 3969 JP | 28.62 | 2 | 481,462 | +23.13 |
| CUB ELECPARTS INC. | 2231 TT | 75.08 | 3 | 2,710,492 | +22.44 |
| SEZZLE INC NPV CDI 1:1 | SZL AU | 80.16 | 3 | 2,409,022 | +20.34 |
| MAAS GROUP HOLDINGS LTD NPV | MGH AU | 36.88 | 3 | 2,652,793 | +20.17 |
| TOKYO RAKUTENCHI CO NPV | 8842 JP | 54.69 | 1 | 327,133 | +16.75 |
| MARUMAE CO.LTD NPV | 6264 JP | 20.02 | 3 | 992,694 | +13.67 |
| LAOX CO LTD NPV | 8202 JP | 61.22 | 3 | 3,927,148 | +12.65 |
| EC HEALTHCARE | 2138 HK | 38.55 | 2 | 7,924,293 | +12.56 |
| TOPKEY CORPORATION | 4536 TT | 57.93 | 2 | 2,178,567 | +12.40 |

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 |
|---|------------|-------------|----------------------|--------------|----------|--------------|
| FOCALTECH SYSTEMS CO LTD | 3545 TT | 2 | 1 | 5,135,298 | 62.84 | +154,000 |
| WAN HAI LINES | 2615 TT | 3 | 2 | 43,101,420 | 34.21 | +3,085,000 |
| SEBICORP MARINE NPV | SMM SP | 3 | 2 | 879,016,102 | 42.06 | +115,405,557 |
| SIMMTECH CO | 222800 KS | 3 | 2 | 922,785 | 21.50 | +8,780 |
| NEW HOPE CORPORATION NPV | NHC AU | 2 | 1 | 73,536,102 | 29.25 | -33,435,717 |
| COMPEQ MANUFACTURING | 2313 TT | 3 | 2 | 55,119,785 | 56.30 | +4,100,000 |
| DAEWOONG CO LTD | 003090 KS | 2 | 1 | 1,178,752 | 18.18 | +33,126 |
| MAJOR CINEPLEX GROUP PUBLIC COMPANY(NVDR) | MAJOR-R TB | 3 | 2 | 19,228,575 | 26.71 | +755,764 |
| FARGLORY LAND DEVELOPMENT CO. LTD | 5522 TT | 2 | 1 | 17,779,211 | 10.71 | +543,000 |
| COSMAX INC | 192820 KS | 2 | 1 | 612,121 | 11.20 | +1,540 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 27,111,882,926 | 26,557,454,030 | +2.09 |
| Industrials | 26,096,307,174 | 26,167,016,924 | -0.27 |
| Consumer Discretionary | 23,531,299,263 | 23,640,850,060 | -0.46 |
| Consumer Staples | 14,932,051,083 | 15,353,983,632 | -2.75 |
| Health Care | 13,657,963,966 | 14,020,871,073 | -2.59 |
| Financials | 13,418,605,428 | 13,485,497,151 | -0.50 |
| Materials | 13,224,640,505 | 13,003,023,086 | +1.70 |
| Communication Services | 9,419,730,999 | 9,622,392,684 | -2.11 |
| Real Estate | 6,365,946,691 | 6,405,735,459 | -0.62 |
| Utilities | 2,471,131,194 | 2,446,954,644 | +0.99 |
| Energy | 2,035,151,250 | 2,010,771,597 | +1.21 |