

Orbisa APAC Equity Market Spotlight

06 July 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	149,850,464,422	152,370,579,446	-1.65
Hotness Indicator 1	110,631,071,986	110,793,009,954	-0.15
Hotness Indicator 2	24,939,046,966	28,494,167,567	-12.48
Hotness Indicator 3	14,280,345,471	13,083,401,925	+9.15

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ECO'S CO LTD NPV	7520 JP	37.67	2	674,344	+23.76
GLORIA MATERIAL TECHNOLOGY CORP	5009 TT	68.25	2	11,498,349	+18.80
SPIDERPLUS & CO NPV	4192 JP	65.48	1	1,097,661	+16.54
BANPU PUBLIC COMPANY LIMITED (ALIEN MKT)	BANPU/F TB	52.87	2	170,185,566	+12.50
ONOKEN CO LTD NPV	7414 JP	27.94	2	2,425,148	+12.13
CARTA HOLDINGS INC NPV	3688 JP	46.05	2	764,681	+10.00
NIPPON DENKAI LTD NPV	5759 JP	23.64	3	1,038,881	+9.92
PIA CORPORATION NPV	4337 JP	51.69	2	500,680	+9.66
CHALLENGER LIMITED NPV	CGF AU	11.66	1	102,363,556	+9.62
FIT HON TENG LTD	6088 HK	58.22	3	48,259,945	+8.67

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	3	1	5,163,298	63.04	+44,000
CHINA MOTOR CO	2204 TT	2	1	11,595,250	4.10	-70,000
WAN HAI LINES	2615 TT	3	2	43,730,295	35.23	+2,876,000
SEBMCORP MARINE NPV	SMM SP	3	2	880,221,778	41.99	+72,758,422
MINKABU THE INFONOID INC NPV	4436 JP	3	2	1,644,190	24.38	-184,104
MAJOR CINEPLEX GROUP PUBLIC COMPANY(NVDR)	MAJOR-R TB	3	2	19,228,575	26.71	+389,632
SIAM GLOBAL HOUSE PUBLIC COMPANY LT(ALIEN MKT)	GLOBAL/F TB	3	2	55,815,605	3.33	-235,636
DAEWOONG CO LTD	003090 KS	2	1	1,182,928	18.11	+24,050
RSUPPORT CO LTD	131370 KS	3	2	647,232	90.64	+32,525
YANG MING MARINE TRANSPORT CORP	2609 TT	3	2	125,220,292	40.12	+540,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	26,947,170,246	27,111,882,926	-0.61
Industrials	25,414,034,035	26,096,365,323	-2.61
Consumer Discretionary	23,035,782,904	23,531,241,115	-2.11
Consumer Staples	14,051,747,987	14,932,051,083	-5.90
Financials	13,478,221,393	13,418,605,428	+0.44
Materials	13,354,882,425	13,224,640,505	+0.98
Health Care	13,310,780,710	13,657,963,966	-2.54
Communication Services	9,405,491,701	9,419,730,999	-0.15
Real Estate	6,310,141,963	6,393,419,300	-1.30
Utilities	2,490,718,203	2,471,131,194	+0.79
Energy	1,968,500,266	2,035,151,250	-3.27