

Orbisa APAC Equity Market Spotlight

08 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	144,987,989,603	148,705,655,478	-2.50
Hotness Indicator 1	106,960,636,677	110,152,377,230	-2.90
Hotness Indicator 2	23,963,234,313	24,213,625,945	-1.03
Hotness Indicator 3	14,064,118,614	14,339,652,302	-1.92

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
JMT NETWORK SERVICES PUBLIC CO LTD (NVDR)	JMT-R TB	85.72	3	5,667,922	+21.90
FIT HON TENG LTD	6088 HK	67.71	3	47,970,367	+17.91
ECOGRAF LTD NPV	EGR AU	59.66	3	9,344,227	+17.54
FORMOSAN UNION CHEMICAL	1709 TT	56.54	2	7,907,378	+16.47
SOSEI GROUP CORP NPV	4565 JP	62.40	2	11,741,475	+16.04
ASCLETIS PHARMA INC	1672 HK	14.87	3	27,151,724	+12.38
YASHIMA DENKI CO LTD NPV	3153 JP	18.71	2	1,016,422	+12.26
BIKE O & CO LTD NPV	3377 JP	75.74	2	1,005,300	+12.10
SOLAR APPLIED MATERIALS TECHNOLOGY	1785 TT	75.69	2	17,892,214	+11.51
FUJITA KANKO INC NPV	9722 JP	34.03	2	601,223	+11.34

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	5,798,298	67.09	+1,077,000
CHINA MOTOR CO	2204 TT	2	1	11,628,681	4.04	-72,000
CHUN YUAN STEEL INDUSTRIAL CO	2010 TT	3	2	11,659,208	78.20	-2,283,000
CETTIRE LTD NPV	CTT AU	3	2	2,248,736	72.19	+31,269
YANG MING MARINE TRANSPORT CORP	2609 TT	3	2	121,079,878	40.98	-90,000
TAIWAN UNION TECHNOLOGY CORPORATION	6274 TT	3	2	7,848,875	48.17	+1,332,000
ROLAND CORPORATION NPV	7944 JP	2	1	2,484,829	5.47	-143,377
RSUPPORT CO LTD	131370 KS	3	2	656,120	96.02	+94,466
SDI CORP	2351 TT	3	2	5,089,494	64.96	-673,000
RDC SEMICONDUCTOR CO	3228 TT	3	2	744,699	28.33	+86,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,154,292,509	27,622,520,638	-1.70
Industrials	23,889,486,728	24,625,104,573	-2.99
Consumer Discretionary	22,356,179,292	22,980,323,135	-2.72
Materials	13,168,075,002	13,329,178,805	-1.21
Financials	13,133,672,104	13,460,480,804	-2.43
Health Care	12,904,619,751	13,182,928,618	-2.11
Consumer Staples	12,703,585,676	13,419,682,737	-5.34
Communication Services	9,207,549,666	9,401,409,614	-2.06
Real Estate	6,140,852,258	6,251,095,286	-1.76
Utilities	2,467,334,428	2,483,315,352	-0.64
Energy	1,767,929,067	1,871,263,848	-5.52