

# Orbisa APAC Equity Market Spotlight

09 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	144,006,782,514	144,987,989,603	-0.68
Hotness Indicator 1	106,074,747,030	106,960,636,677	-0.83
Hotness Indicator 2	24,224,755,381	23,963,234,313	+1.09
Hotness Indicator 3	13,707,280,104	14,064,118,614	-2.54

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ABALANCE CORPORATION NPV	3856 JP	72.35	3	698,252	+28.42
SEZZLE INC NPV CDI 1:1	SZL AU	79.04	3	2,327,922	+22.23
NIPPON DENKAI LTD NPV	5759 JP	61.39	3	1,168,409	+18.42
SOSEI GROUP CORP NPV	4565 JP	76.83	2	14,424,804	+14.43
DYNAPACK INTERNATIONAL TECHNOLOGY	3211 TT	49.76	2	4,208,190	+10.33
LAOX CO LTD NPV	8202 JP	78.98	3	4,083,089	+10.01
DAISYO CORP NPV	9979 JP	51.74	2	1,017,897	+8.78
SYSTEMSOFT CORPORATION NPV	7527 JP	53.08	1	6,833,466	+8.78
KNT-CT HOLDINGS LIMITED NPV	9726 JP	48.68	2	1,438,556	+8.35
ICHIBANYA CO LTD NPV	7630 JP	14.37	1	2,139,208	+7.21

## 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	5,871,298	67.50	+1,020,000
CHUN YUAN STEEL INDUSTRIAL CO	2010 TT	3	2	11,610,997	77.96	-1,101,000
CHINA MOTOR CO	2204 TT	2	1	11,615,250	3.96	-82,000
ASIA POLYMER	1308 TT	3	2	11,201,561	76.92	-309,000
TAIWAN UNION TECHNOLOGY CORPORATION	6274 TT	3	2	7,897,875	49.48	+1,317,000
CETTIRE LTD NPV	CTT AU	3	2	2,273,510	71.40	-677,007
RSUPPORT CO LTD	131370 KS	3	2	638,116	91.55	+11,640
REVER HOLDINGS CORPORATION NPV	5690 JP	3	2	1,182,123	38.79	+112,900
F&F HOLDINGS CO LTD	007700 KS	3	2	178,174	30.78	+7,000
KNT-CT HOLDINGS LIMITED NPV	9726 JP	2	1	1,438,556	48.68	+150,800

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	26,975,285,009	27,172,314,742	-0.73
Industrials	23,328,855,175	23,889,486,728	-2.35
Consumer Discretionary	22,219,733,033	22,356,179,292	-0.61
Materials	13,241,435,869	13,168,075,002	+0.56
Financials	13,209,822,917	13,133,672,104	+0.58
Health Care	13,085,882,496	12,904,619,751	+1.40
Consumer Staples	12,588,162,376	12,703,585,676	-0.91
Communication Services	9,092,161,915	9,211,514,174	-1.30
Real Estate	5,992,985,322	6,140,852,258	-2.41
Utilities	2,465,578,101	2,467,334,428	-0.07
Energy	1,742,747,652	1,767,929,067	-1.42