

Orbisa APAC Equity Market Spotlight

12 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	147,215,377,514	144,006,782,514	+2.23
Hotness Indicator 1	108,689,114,783	106,074,747,030	+2.46
Hotness Indicator 2	24,764,760,142	24,224,755,381	+2.23
Hotness Indicator 3	13,761,502,589	13,707,280,104	+0.40

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CATAPULT GROUP INTERNATIONAL LTD NPV	CAT AU	60.51	3	4,235,580	+40.82
ESCON JAPAN REIT INVESTMENT CORP REIT	2971 JP	44.51	3	17,519	+38.31
RED STAR MACALLINE GROUP CORP LTD H	1528 HK	35.56	1	42,147,778	+31.40
XINTE ENERGY CO LTD 'H'	1799 HK	37.25	2	11,162,851	+20.47
WAKAMOTO PHARMACEUTICAL CO NPV	4512 JP	76.26	1	2,180,311	+16.11
CHINA MOTOR CO	2204 TT	18.96	2	13,758,300	+15.00
XPENG INC A CLASS	9868 HK	19.65	3	3,931,468	+14.86
JTOWER INC NPV	4485 JP	44.66	2	1,317,331	+13.69
DAIKOKUTENBUSSAN CO NPV	2791 JP	54.93	2	918,500	+12.18
WOWPRIME CORP	2727 TT	82.75	2	2,738,370	+11.98

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	6,315,298	69.78	+1,360,000
CHINA MOTOR CO	2204 TT	2	1	13,758,300	18.96	+2,066,000
ASIA POLYMER	1308 TT	3	2	11,161,561	76.84	-397,000
SHIN POONG PHARMACEUTICAL CO	019170 KS	3	2	3,662,036	51.49	+255,105
CETTIRE LTD NPV	CTT AU	3	2	2,273,510	71.40	-1,044,734
F&F HOLDINGS CO LTD	007700 KS	3	2	182,588	31.13	+9,000
EDISON OPTO CORPORATION	3591 TT	3	2	2,365,869	80.18	+504,000
YANG MING MARINE TRANSPORT CORP	2609 TT	3	2	124,304,825	42.74	+2,321,000
KNT-CT HOLDINGS LIMITED NPV	9726 JP	2	1	1,448,256	49.26	+171,000
MAKINO MILLING MACHINE CO NPV	6135 JP	2	1	3,273,915	1.98	+19,650

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,417,858,776	26,975,285,009	+1.64
Industrials	23,868,270,130	23,328,855,175	+2.31
Consumer Discretionary	22,808,118,950	22,219,733,033	+2.65
Materials	13,525,264,911	13,241,435,869	+2.14
Health Care	13,454,915,118	13,085,882,496	+2.82
Financials	13,402,214,119	13,209,822,917	+1.46
Consumer Staples	12,811,006,754	12,588,162,376	+1.77
Communication Services	9,397,004,665	9,092,161,915	+3.35
Real Estate	6,107,766,014	5,992,985,322	+1.92
Utilities	2,486,482,524	2,465,578,101	+0.85
Energy	1,857,394,052	1,742,747,652	+6.58

