

Orbisa APAC Equity Market Spotlight

13 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	148,962,808,705	147,215,377,514	+1.19
Hotness Indicator 1	110,278,488,277	108,689,114,783	+1.46
Hotness Indicator 2	25,060,268,897	24,764,760,142	+1.19
Hotness Indicator 3	13,624,051,531	13,761,502,589	-1.00

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
YAMAZAWA CO LTD NPV	9993 JP	42.54	2	250,834	+40.13
TAKANO CO LTD NPV	7885 JP	45.55	2	525,294	+39.93
HAKUDO CO LTD NPV	7637 JP	45.13	1	565,248	+39.38
CHINA VANKE CO. LTD 'H'	2202 HK	33.55	1	583,203,919	+27.15
XINTE ENERGY CO LTD 'H'	1799 HK	58.94	2	12,955,826	+21.69
MINISTOP CO LTD NPV	9946 JP	32.64	2	1,877,337	+16.85
SAMTY RESIDENTIAL INVESTMENT CORP REIT	3459 JP	14.56	2	40,681	+13.21
BORAL LTD NPV	BLD AU	34.76	2	125,410,886	+12.40
OPTO TECH CORP	2340 TT	54.54	2	14,870,627	+9.83
SEZZLE INC NPV CDI 1:1	SZL AU	74.31	3	2,282,746	+9.82

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
CHINA MOTOR CO	2204 TT	2	1	11,997,421	8.86	+550,000
FOCALTECH SYSTEMS CO LTD	3545 TT	3	2	6,566,298	70.94	+1,431,000
ASIA POLYMER	1308 TT	3	2	11,214,644	76.27	-859,000
SHIN POONG PHARMACEUTICAL CO	019170 KS	3	2	3,668,137	50.60	+191,686
CETTIRE LTD NPV	CTT AU	3	2	2,144,387	74.36	-1,292,153
EDISON OPTO CORPORATION	3591 TT	3	2	2,443,869	80.81	+614,000
YANG MING MARINE TRANSPORT CORP	2609 TT	3	2	124,230,975	42.97	+3,913,000
KNT-CT HOLDINGS LIMITED NPV	9726 JP	2	1	1,448,016	49.66	+180,200
MAKINO MILLING MACHINE CO NPV	6135 JP	2	1	3,277,976	1.94	+12,050
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	5,488,733	44.42	-779,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,279,883,483	27,417,858,776	-0.50
Industrials	23,974,432,189	23,868,270,130	+0.44
Consumer Discretionary	22,896,282,641	22,808,118,950	+0.39
Financials	13,666,109,993	13,402,214,119	+1.97
Materials	13,627,209,114	13,525,264,911	+0.75
Health Care	13,445,009,696	13,454,915,118	-0.07
Consumer Staples	13,081,662,132	12,811,006,754	+2.11
Communication Services	9,572,698,168	9,397,004,665	+1.87
Real Estate	6,932,510,768	6,107,766,014	+13.50
Utilities	2,516,051,702	2,486,482,524	+1.19
Energy	1,902,977,418	1,857,394,052	+2.45

