ORBISA



15 July 2021

On Loan Summary

Day on day summary of loan balances by fee band

Total 147,937,656,891 148,268,184,078 -0.22 Hotness Indicator 1 108,664,180,958 109,850,098,625 -1.08 Hotness Indicator 2 25,587,276,062 25,175,176,810 +1,64		Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Hotness Indicator 1 108,664,180,958 109,850,098,625 -1.08	Total	• • •	• • • • • • • • • • • • • • • • • • • •	
Hotness Indicator 2 25.587.276.062 25.175.176.810 +1.64	Hotness Indicator 1	,,		-1.08
	Hotness Indicator 2	,,		

## **Top Movers – Utilization**

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ERI HOLDINGS CO LTD NPV	6083 JP	53.44	1	398,887	+43.96
TOKYO SANGYO CO NPV	8070 JP	79.29	1	1,755,618	+39.42
CARNA BIOSCIENCES INC NPV	4572 JP	61.89	2	1,560,817	+33.92
ROUND ONE CORP NPV	4680 JP	29.05	1	10,169,903	+24.83
WASEDA ACADEMY NPV	4718 JP	48.68	2	659,073	+24.74
G THREE HOLDINGS CORPORATION NPV	3647 JP	91.03	3	1,613,220	+22.88
LIONTOWN RESOURCES LTD NPV	LTR AU	64.13	3	8,885,727	+21.06
YOSSIX HOLDINGS CO LTD NPV	3221 JP	39.50	2	415,495	+20.61
D-LINK CORP	2332 TT	67.59	2	18,043,133	+15.30
KUROTANI CORPORATION NPV	3168 JP	67.95	2	770,167	+14.78

## **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
RICHWAVE TECHNOLOGY CORPORATION	4968 TT	3	2	2,730,882	80.05	+210,000
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	5,341,983	59.94	+424,000
CHUN YUAN STEEL INDUSTRIAL CO	2010 TT	3	2	12,608,234	72.86	-918,000
LOTUS PHARMACEUTICAL CO	1795 TT	2	1	2,058,779	42.06	+302,000
AOI TYO HLDGS INC NPV	3975 JP	2	1	554,153	56.04	+226,850
ULTRA CHIP INC	3141 TT	3	2	1,379,013	95.50	-52,000
LUCKY CEMENT CO.	1108 TT	3	2	4,821,380	78.48	-117,000
EDISON OPTO CORPORATION	3591 TT	3	2	2,451,869	89.03	+818,000
ADIMMUNE CORPORATION	4142 TT	2	1	12,950,844	86.06	+1,351,000
F&F HOLDINGS CO LTD	007700 KS	3	2	177,958	34.88	+9,225

## **Sector Update**

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,248,642,911	27,137,997,023	+0.41
Industrials	23,986,220,198	23,663,012,331	+1.37
Consumer Discretionary	22,448,046,777	22,570,757,735	-0.54
Health Care	13,664,733,293	13,420,123,510	+1.82
Materials	13,627,897,455	13,688,412,209	-0.44
Financials	13,522,488,907	13,382,052,336	+1.05
Consumer Staples	13,291,976,743	13,494,171,170	-1.50
Communication Services	9,216,222,633	9,382,415,354	-1.77
Real Estate	6,614,622,144	7,128,744,829	-7.21
Utilities	2,564,816,270	2,538,093,171	+1.05
Energy	1,673,663,309	1,797,218,454	-6.87



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