

Orbisa APAC Equity Market Spotlight

16 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	146,103,105,649	147,937,656,891	-1.24
Hotness Indicator 1	106,670,376,808	108,664,180,958	-1.83
Hotness Indicator 2	25,825,764,652	25,587,276,062	+0.93
Hotness Indicator 3	13,606,964,189	13,686,199,871	-0.58

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ANGLOGOLD ASHANTI LTD CDI (5:1)	AGG AU	78.74	3	398,428	+65.55
ZHENGZHOU COAL MINING MACHINERY GRO'H	564 HK	76.95	2	13,653,658	+28.07
SERAKU CO LTD NPV	6199 JP	50.51	2	1,133,262	+23.65
CARNA BIOSCIENCES INC NPV	4572 JP	85.38	2	1,922,117	+23.49
GENKI SUSHI CO LTD NPV	9828 JP	44.75	2	479,981	+22.84
WITZ CORPORATION NPV	4440 JP	79.83	3	221,095	+18.68
PRECIOUS SHIPPING (NVDR)	PSL-R TB	23.76	3	11,377,937	+17.58
HOLY STONE ENTERPRISE	3026 TT	36.18	2	5,436,993	+17.00
ROUND ONE CORP NPV	4680 JP	41.73	1	11,960,272	+12.68
GLOBAL PMX CO LTD	4551 TT	75.56	3	1,303,549	+12.65

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	2,668,882	79.58	+70,000
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	5,296,983	65.43	+682,000
LOTUS PHARMACEUTICAL CO	1795 TT	2	1	2,112,579	43.50	+406,000
TAIWAN GLASS INDUSTRIAL CORPORATION	1802 TT	2	1	43,485,154	46.48	+3,127,000
ULTRA CHIP INC	3141 TT	3	2	1,102,183	90.28	-288,000
PHIHONG TECHNOLOGY COMPANY LTD	2457 TT	3	2	12,619,145	94.79	+394,000
F&F HOLDINGS CO LTD	007700 KS	3	2	186,300	34.71	+11,825
AOI TYO HLDGS INC NPV	3975 JP	2	1	539,153	54.83	+180,200
ADIMMUNE CORPORATION	4142 TT	2	1	12,286,844	85.30	+649,000
LUCKY CEMENT CO.	1108 TT	3	2	4,853,380	78.63	-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	26,720,774,684	27,248,642,911	-1.94
Industrials	23,703,062,419	23,986,220,198	-1.18
Consumer Discretionary	22,531,654,270	22,448,108,479	+0.37
Materials	13,581,737,967	13,627,897,455	-0.34
Financials	13,574,206,080	13,522,488,907	+0.38
Health Care	13,436,380,321	13,664,733,293	-1.67
Consumer Staples	12,983,020,294	13,291,976,743	-2.32
Communication Services	8,771,096,601	9,216,222,633	-4.83
Real Estate	6,528,248,284	6,614,622,144	-1.31
Utilities	2,554,768,454	2,564,816,270	-0.39
Energy	1,610,694,922	1,673,663,309	-3.76



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