

Orbisa APAC Equity Market Spotlight

19 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	146,237,565,680	146,103,105,649	+0.09
Hotness Indicator 1	106,738,470,305	106,670,376,808	+0.06
Hotness Indicator 2	25,974,545,417	25,825,764,652	+0.58
Hotness Indicator 3	13,524,549,958	13,606,964,189	-0.61

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KANAMIC NETWORK CO LTD NPV	3939 JP	61.17	1	4,851,189	+36.87
SERAKU CO LTD NPV	6199 JP	72.75	2	1,377,762	+22.24
VOBILE GROUP LTD (PL 18/08/21)	2951 HK	61.51	2	71,885,747	+21.45
MEDICAL NET INC NPV	3645 JP	69.96	3	2,099,905	+8.43
MARKETECH INTERNATIONAL CORP	6196 TT	83.43	3	3,030,059	+8.34
PR TIMES INC NPV	3922 JP	76.79	2	785,414	+8.04
BEIGENE LTD	6160 HK	15.73	2	6,184,523	+7.37
JIG-SAW INC NPV	3914 JP	58.39	2	912,032	+7.11
TEAMSPIRIT INC NPV	4397 JP	49.89	3	1,048,864	+7.00
ROUND ONE CORP NPV	4680 JP	48.23	1	12,634,063	+6.50

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	2,678,882	79.92	+87,000
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	5,730,666	67.18	+855,000
ADIMMUNE CORPORATION	4142 TT	3	2	12,316,844	85.12	+249,000
PHIHONG TECHNOLOGY COMPANY LTD	2457 TT	3	2	12,565,145	97.05	+627,000
LEADER ELECTRONICS INC (TW)	3058 TT	3	2	2,120,015	98.58	-110,000
AOI TYO HLDGS INC NPV	3975 JP	2	1	537,073	54.05	+102,800
WELTREND SEMI-CONDUCTOR INC	2436 TT	3	2	2,164,500	99.84	-1,792,000
LUCKY CEMENT CO.	1108 TT	3	2	4,881,980	78.60	+95,000
EDISON OPTO CORPORATION	3591 TT	3	2	2,456,869	89.06	+706,000
CHINESE MARITIME TRANSPORT LTD	2612 TT	3	2	2,468,097	93.11	+752,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	26,735,318,329	26,720,774,684	+0.05
Industrials	23,893,110,337	23,720,504,622	+0.73
Consumer Discretionary	22,243,719,972	22,531,654,270	-1.28
Materials	13,639,544,035	13,581,737,967	+0.43
Health Care	13,603,013,689	13,436,380,321	+1.24
Financials	13,506,341,021	13,574,206,080	-0.50
Consumer Staples	13,385,894,930	12,983,020,294	+3.10
Communication Services	8,436,135,936	8,771,096,601	-3.82
Real Estate	6,497,485,154	6,528,248,284	-0.47
Utilities	2,579,260,214	2,554,768,454	+0.96
Energy	1,614,462,719	1,610,694,922	+0.23