ORBISA



Orbisa APAC Equity Market Spotlight

19 July 2021

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

Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
3939 JP	61.17	1	4,851,189	+36.87
6199 JP	72.75	2	1,377,762	+22.24
2951 HK	61.51	2	71,885,747	+21.45
3645 JP	69.96	3	2,099,905	+8.43
6196 TT	83.43	3	3,030,059	+8.34
3922 JP	76.79	2	785,414	+8.04
6160 HK	15.73	2	6,184,523	+7.37
3914 JP	58.39	2	912,032	+7.11
4397 JP	49.89	3	1,048,864	+7.00
4680 JP	48.23	1	12,634,063	+6.50
	3939 JP 6199 JP 2951 HK 3645 JP 6196 TT 3922 JP 6160 HK 3914 JP 4397 JP	3939 JP 61.17 6199 JP 72.75 2951 HK 61.51 3645 JP 69.96 6196 TT 83.43 3922 JP 76.79 6160 HK 15.73 3914 JP 58.39 4397 JP 49.89	3939 JP 61.17 1 6199 JP 72.75 2 2951 HK 61.51 2 3645 JP 69.96 3 6196 TT 83.43 3 3922 JP 76.79 2 6160 HK 15.73 2 3914 JP 58.39 2 4397 JP 49.89 3	3939 JP 61.17 1 4,851,189 6199 JP 72.75 2 1,377,762 2951 HK 61.51 2 71,885,747 3645 JP 69.96 3 2,099,905 6196 TT 83.43 3 3,030,059 3922 JP 76.79 2 785,414 6160 HK 15.73 2 6,184,523 3914 JP 58.39 2 912,032 4397 JP 49.89 3 1,048,864

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



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