

Orbisa APAC Equity Market Spotlight

20 July 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	144,221,337,416	146,237,565,680	-1.38
Hotness Indicator 1	104,920,263,997	106,738,470,305	-1.70
Hotness Indicator 2	26,081,720,705	25,974,545,417	+0.41
Hotness Indicator 3	13,219,352,714	13,524,549,958	-2.26

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CARBON REVOLUTION LTD NPV	CBR AU	80.24	3	7,739,636	+65.68
VULCAN ENERGY RESOURCES LIMITED NPV	VUL AU	73.09	3	947,733	+29.96
JOHNSON ELECTRIC HOLDINGS	179 HK	28.66	1	89,058,393	+27.73
NET MARKETING CO LTD NPV	6175 JP	61.02	2	1,810,107	+15.10
DARWIN PRECISIONS CORPORATION	6120 TT	28.58	2	19,665,903	+12.88
CHIA HSIN CEMENT CORPORATION	1103 TT	56.52	2	14,071,766	+12.09
NEXTONE INC NPV	7094 JP	27.88	2	800,548	+11.37
WEIKENG INDUSTRIAL CO	3033 TT	87.50	2	8,814,408	+10.01
TAMA HOME CO LIMITED NPV	1419 JP	38.58	2	2,731,417	+9.95
NONGFU SPRING CO LTD H	9633 HK	37.65	2	74,784,269	+8.56

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	2,728,882	80.29	+137,000
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	5,630,666	66.40	+843,000
LEADER ELECTRONICS INC (TW)	3058 TT	3	2	2,057,015	98.54	-172,000
PHIHONG TECHNOLOGY COMPANY LTD	2457 TT	3	2	12,872,145	97.12	+819,000
GIANTPLUS TECHNOLOGY CO	8105 TT	3	2	6,156,890	48.04	+41,000
WEI CHUAN FOOD CORP	1201 TT	2	1	7,569,951	28.08	-165,000
ELITE SEMICONDUCTOR MICROELECTRONIC	3006 TT	3	2	9,874,765	52.28	-781,000
TONGDA GROUP HOLDINGS LIMITED	698 HK	2	1	536,602,755	5.83	+25,319,500
LUCKY CEMENT CO.	1108 TT	3	2	4,788,580	79.61	+40,000
GREEN CROSS LABCELL CORP	144510 KS	3	2	335,722	35.84	+22,934

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	26,542,471,696	26,735,318,329	-0.72
Industrials	23,276,855,920	23,893,110,337	-2.58
Consumer Discretionary	21,858,171,996	22,243,719,972	-1.73
Consumer Staples	13,516,262,241	13,385,894,930	+0.97
Materials	13,442,748,845	13,639,544,035	-1.44
Health Care	13,382,584,246	13,603,013,689	-1.62
Financials	13,369,390,581	13,506,341,021	-1.01
Communication Services	8,170,424,846	8,436,135,936	-3.15
Real Estate	6,404,490,368	6,497,485,154	-1.43
Utilities	2,575,149,442	2,579,260,214	-0.16
Energy	1,572,835,106	1,614,462,719	-2.58