

Orbisa APAC Equity Market Spotlight

21 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	143,396,803,668	144,221,337,416	-0.57
Hotness Indicator 1	104,837,161,791	104,920,263,997	-0.08
Hotness Indicator 2	25,549,211,563	26,081,720,705	-2.04
Hotness Indicator 3	13,010,430,315	13,219,352,714	-1.58

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VULCAN ENERGY RESOURCES LIMITED NPV	VUL AU	92.19	3	947,733	+19.10
FORMOSA LABORATORIES INC	4746 TT	70.94	3	2,796,895	+17.99
QUINTAIN STEEL CO LTD	2017 TT	98.06	2	4,893,009	+16.82
FIT HON TENG LTD	6088 HK	78.61	3	49,334,026	+14.47
TAIWAN HOPAX CHEMS.MFG.CO	6509 TT	82.72	2	4,152,792	+13.50
SYSTEMSOFT CORPORATION NPV	7527 JP	79.55	1	7,133,155	+13.17
NIPPON DENKAI LTD NPV	5759 JP	68.94	3	1,089,299	+10.46
HUA ENGINEERING WIRE & CABLE	1608 TT	96.61	2	8,628,849	+10.29
WINGARC1ST INC NPV	4432 JP	17.36	2	2,183,274	+9.76
NEXTONE INC NPV	7094 JP	37.39	2	810,448	+9.51

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	2,738,882	78.13	+114,000
ADIMMUNE CORPORATION	4142 TT	3	2	12,000,844	79.52	-521,000
TAIWAN HON CHUAN ENTERPRISE	9939 TT	2	1	19,027,307	6.03	+373,000
F&F HOLDINGS CO LTD	007700 KS	3	2	194,486	36.64	+5,579
SUNPLUS TECHNOLOGY	2401 TT	2	1	16,376,905	70.31	+2,439,000
LEADER ELECTRONICS INC (TW)	3058 TT	3	2	2,171,015	93.83	-211,000
WELTREND SEMI-CONDUCTOR INC	2436 TT	3	2	1,990,500	98.32	-1,474,000
GIANTPLUS TECHNOLOGY CO	8105 TT	3	2	6,201,890	48.42	+86,000
GREEN CROSS LABCELL CORP	144510 KS	3	2	320,860	27.58	-8,748
WEI CHUAN FOOD CORP	1201 TT	2	1	7,569,951	28.08	-218,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	26,744,495,461	26,542,471,696	+0.76
Industrials	23,075,316,681	23,276,855,920	-0.87
Consumer Discretionary	21,341,239,865	21,858,171,996	-2.36
Consumer Staples	13,524,244,448	13,516,887,253	+0.05
Materials	13,436,686,989	13,442,812,373	-0.05
Financials	13,268,611,503	13,369,390,581	-0.75
Health Care	13,267,545,018	13,382,584,246	-0.86
Communication Services	8,173,395,761	8,170,424,846	+0.04
Real Estate	6,418,510,281	6,404,490,368	+0.22
Utilities	2,507,988,482	2,575,149,442	-2.61
Energy	1,528,264,724	1,572,835,106	-2.83