

Orbisa APAC Equity Market Spotlight

22 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	144,127,709,534	143,396,803,668	+0.51
Hotness Indicator 1	105,356,402,531	104,837,161,791	+0.50
Hotness Indicator 2	25,738,860,008	25,549,211,563	+0.74
Hotness Indicator 3	13,032,446,995	13,010,430,315	+0.17

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LAKE RESOURCES NL NPV	LKE AU	54.98	3	7,445,659	+44.97
TONGDA GROUP HOLDINGS LIMITED	698 HK	38.72	2	541,392,870	+26.70
BANPU PUBLIC COMPANY LIMITED (NVDR)	BANPU-R TB	32.35	3	115,346,780	+18.21
SHENMAO TECHNOLOGY INC	3305 TT	89.51	2	2,597,441	+11.71
JIAYUAN INTERNATIONAL GROUP LTD	2768 HK	17.51	2	105,872,772	+10.06
NUVOTON TECHNOLOGY CORPORATION	4919 TT	77.00	3	6,942,987	+9.73
STRIKE ENERGY LTD NPV	STX AU	32.79	3	68,034,013	+8.90
TAIWAN HOPAX CHEMS.MFG.CO	6509 TT	91.49	2	4,176,532	+8.77
BORAL LTD NPV	BLD AU	66.75	2	119,303,299	+7.26
CHINA YUHUA EDUCATION CORP LTD	6169 HK	16.09	1	190,693,146	+7.01

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
GOLD CIRCUIT ELECTRONICS CO	2368 TT	3	1	17,605,945	30.54	-925,000
NYQUEST TECHNOLOGY CO LTD	6494 TT	3	2	337,347	50.99	-19,000
ALCOR MICRO CORP	8054 TT	3	2	1,269,200	99.91	-310,000
ADIMMUNE CORPORATION	4142 TT	3	2	12,233,844	79.91	-394,000
SUNPLUS TECHNOLOGY	2401 TT	2	1	15,886,905	69.40	+512,000
TAIWAN HON CHUAN ENTERPRISE	9939 TT	2	1	19,042,307	5.98	+365,000
LEADER ELECTRONICS INC (TW)	3058 TT	3	2	2,057,015	93.48	-313,000
F&F HOLDINGS CO LTD	007700 KS	3	2	193,193	36.89	+5,579
PHIHONG TECHNOLOGY COMPANY LTD	2457 TT	3	2	12,547,240	98.13	+142,000
E INK HOLDINGS INC.	8069 TT	2	1	29,624,217	24.33	+3,527,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	26,776,185,350	26,744,495,461	+0.12
Industrials	23,082,696,297	23,075,316,681	+0.03
Consumer Discretionary	21,618,134,256	21,341,239,865	+1.30
Materials	13,639,880,436	13,436,686,989	+1.51
Consumer Staples	13,477,237,973	13,524,244,448	-0.35
Financials	13,387,935,677	13,268,611,503	+0.90
Health Care	13,191,856,925	13,267,545,018	-0.57
Communication Services	8,187,965,207	8,173,858,596	+0.17
Real Estate	6,558,267,117	6,418,510,281	+2.18
Utilities	2,492,127,551	2,507,988,482	-0.63
Energy	1,595,844,259	1,528,264,724	+4.42