

Orbisa APAC Equity Market Spotlight

23 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	144,408,171,068	144,127,709,534	+0.19
Hotness Indicator 1	105,474,001,795	105,356,402,531	+0.11
Hotness Indicator 2	25,915,727,546	25,738,860,008	+0.69
Hotness Indicator 3	13,018,441,727	13,032,446,995	-0.11

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SCHOLAR EDUCATION GROUP	1769 HK	51.87	3	6,614,663	+49.10
KOOLEARN TECHNOLOGY HLDG LTD	1797 HK	65.07	2	38,468,345	+21.64
JIAYUAN INTERNATIONAL GROUP LTD	2768 HK	38.33	2	112,570,960	+20.82
AUTOHOME INC	2518 HK	25.61	2	2,106,738	+10.39
IDREAMSKY TECHNOLOGY HLDGS LTD	1119 HK	20.16	2	50,675,155	+9.13
NUVOTON TECHNOLOGY CORPORATION	4919 TT	85.57	3	6,671,987	+8.57
SITRONIX TECHNOLOGY CORP	8016 TT	60.30	2	6,321,699	+8.39
SOULBRAIN HOLDINGS CO LTD	036830 KS	29.19	2	385,053	+8.10
VOBILE GROUP LTD (PL 18/08/21)	2951 HK	57.56	2	90,800,165	+6.64
WOORI FINANCIAL GROUP INC	316140 KS	8.74	1	64,196,965	+6.01

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	17,699,745	28.97	-866,000
ALCOR MICRO CORP	8054 TT	3	2	725,200	99.83	-768,000
SENSORTEK TECHNOLOGY CORP	6732 TT	3	1	436,499	66.67	-61,000
ADATA TECHNOLOGY CO. LTD.	3260 TT	3	2	8,105,299	75.30	-56,000
LEADER ELECTRONICS INC (TW)	3058 TT	3	2	2,057,015	93.48	-392,000
PHIHONG TECHNOLOGY COMPANY LTD	2457 TT	3	2	12,526,240	98.12	+395,000
GREEN CROSS LABCELL CORP	144510 KS	3	2	327,151	27.05	-4,638
SCHOLAR EDUCATION GROUP	1769 HK	3	2	6,614,663	51.87	+3,154,500
WELTREND SEMI-CONDUCTOR INC	2436 TT	3	2	1,955,500	99.82	-967,000
FARGLORY LAND DEVELOPMENT CO. LTD	5522 TT	2	1	17,462,911	6.75	-612,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	26,815,212,867	26,776,185,350	+0.15
Industrials	23,406,865,366	23,082,696,297	+1.40
Consumer Discretionary	21,580,323,371	21,618,134,256	-0.17
Materials	13,628,172,747	13,639,880,436	-0.09
Consumer Staples	13,481,923,021	13,477,237,973	+0.03
Financials	13,353,473,498	13,387,935,677	-0.26
Health Care	13,079,048,154	13,191,856,925	-0.86
Communication Services	8,209,852,795	8,187,965,207	+0.27
Real Estate	6,634,124,633	6,558,267,117	+1.16
Utilities	2,509,138,551	2,492,127,551	+0.68
Energy	1,588,794,267	1,595,844,259	-0.44