

Orbisa APAC Equity Market Spotlight

26 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	144,340,857,793	144,408,171,068	-0.05
Hotness Indicator 1	105,545,611,539	105,474,001,795	+0.07
Hotness Indicator 2	25,961,072,263	25,915,727,546	+0.17
Hotness Indicator 3	12,834,173,991	13,018,441,727	-1.42

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DECMIL GROUP LIMITED NPV	DCG AU	80.21	3	8,457,326	+77.12
HIPAGES GROUP HOLD NPV	HPG AU	75.86	3	1,849,717	+75.59
RAZER INC	1337 HK	42.81	2	297,300,084	+19.58
IDREAMSKY TECHNOLOGY HLDGS LTD	1119 HK	38.46	2	50,203,274	+18.30
LUOYANG GLASS CO 'H'	1108 HK	25.50	3	13,187,118	+15.46
ORACLE CORP JAPAN NPV	4716 JP	18.16	1	8,866,549	+14.80
MEIKO ELECTRONICS CO NPV	6787 JP	23.12	1	2,408,887	+12.99
KOOLEARN TECHNOLOGY HLDG LTD	1797 HK	74.64	2	31,023,149	+9.57
GOODMAN PROPERTY TRUST NPV	GMT NZ	9.48	1	138,396,859	+9.11
WEIMOB INC	2013 HK	44.07	2	364,960,672	+8.84

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
ALCOR MICRO CORP	8054 TT	3	2	715,200	99.83	-683,000
LEADER ELECTRONICS INC (TW)	3058 TT	3	2	2,043,015	94.76	-241,000
ADATA TECHNOLOGY CO. LTD.	3260 TT	3	2	7,982,999	74.76	+87,000
GREEN CROSS LABCELL CORP	144510 KS	3	2	329,056	29.31	-6,658
E INK HOLDINGS INC.	8069 TT	2	1	30,919,917	34.27	+3,716,000
TONGDA GROUP HOLDINGS LIMITED	698 HK	2	1	552,736,942	37.75	+202,734,398
YUNGIJIN PHARM CO LTD	003520 KS	2	1	6,322,324	24.80	+159,272
GIANTPLUS TECHNOLOGY CO	8105 TT	3	2	6,201,890	40.20	-424,000
HYBE CO LTD	352820 KS	2	1	1,817,531	7.92	+62,914
WEI CHUAN FOOD CORP	1201 TT	2	1	7,809,951	28.85	-48,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,173,756,859	26,815,974,120	+1.33
Industrials	23,503,347,356	23,408,771,775	+0.40
Consumer Discretionary	21,202,923,510	21,580,323,371	-1.75
Consumer Staples	13,671,911,047	13,481,923,021	+1.41
Materials	13,642,453,796	13,628,172,747	+0.10
Financials	13,334,364,256	13,353,473,498	-0.14
Health Care	12,990,676,203	13,079,048,154	-0.68
Communication Services	8,091,365,560	8,209,852,795	-1.44
Real Estate	6,551,296,470	6,634,226,084	-1.25
Utilities	2,460,908,184	2,509,138,551	-1.92
Energy	1,605,063,475	1,588,794,267	+1.02