

Orbisa APAC Equity Market Spotlight

27 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	144,243,916,061	144,340,857,793	-0.07
Hotness Indicator 1	106,165,429,119	105,545,611,539	+0.59
Hotness Indicator 2	25,377,785,388	25,961,072,263	-2.25
Hotness Indicator 3	12,700,701,554	12,834,173,991	-1.04

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NEW ORIENTAL ED & TECHNOLOGY GP INC	9901 HK	84.52	2	26,200,083	+71.36
AROA BIOSURGERY LTD NPV	ARX AU	56.32	3	5,503,228	+54.52
J S B CO LTD NPV	3480 JP	54.23	3	323,798	+45.75
KYORITSU PRINTING CO LTD NPV	7838 JP	47.95	1	2,978,631	+44.53
SANYO ELECTRIC RAILWAY CO NPV	9052 JP	39.26	1	1,258,649	+34.05
JALUX INC NPV	2729 JP	38.70	1	506,525	+25.38
ZETT CORPORATION NPV	8135 JP	41.94	2	1,075,737	+24.51
KISOJI CO LTD NPV	8160 JP	43.11	1	2,626,889	+19.64
ASANTE INCORPORATED NPV	6073 JP	29.98	2	836,997	+18.99
KOOLEARN TECHNOLOGY HLDG LTD	1797 HK	92.81	2	44,381,917	+18.17

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	701,200	99.83	-664,000
FORMOSA SUMCO TECHNOLOGY CORP	3532 TT	3	2	4,310,417	12.99	-211,000
SCHOLAR EDUCATION GROUP	1769 HK	3	2	7,225,523	77.72	+5,339,500
ADATA TECHNOLOGY CO. LTD.	3260 TT	3	2	8,041,999	75.50	+93,000
TONGDA GROUP HOLDINGS LIMITED	698 HK	2	1	555,370,967	37.57	+202,734,398
GREEN CROSS LABCELL CORP	144510 KS	3	2	333,408	28.61	-28,878
TA CHEN STAINLESS PIPE CORP	2027 TT	3	2	47,799,179	67.30	+8,017,000
GIANTPLUS TECHNOLOGY CO	8105 TT	3	2	6,201,890	40.20	-424,000
WEI CHUAN FOOD CORP	1201 TT	2	1	7,859,951	29.30	+2,000
YUNGGJIN PHARM CO LTD	003520 KS	2	1	6,322,324	24.45	+122,072

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,278,914,092	27,173,756,859	+0.39
Industrials	23,567,720,433	23,503,347,356	+0.27
Consumer Discretionary	21,014,803,092	21,202,923,510	-0.89
Materials	13,840,191,555	13,642,453,796	+1.45
Consumer Staples	13,804,110,060	13,671,911,047	+0.97
Financials	13,251,871,810	13,334,364,256	-0.62
Health Care	12,928,647,628	12,990,676,203	-0.48
Communication Services	7,972,083,744	8,091,365,560	-1.47
Real Estate	6,428,584,580	6,551,296,470	-1.87
Utilities	2,473,996,190	2,460,908,184	+0.53
Energy	1,570,319,854	1,605,063,475	-2.16