ORBISA



28 July 2021

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	145,708,551,467	144,243,916,061	+1.02
Hotness Indicator 1	108,107,718,386	106,165,429,119	+1.83
Hotness Indicator 2	25,070,742,621	25,377,785,388	-1.21
Hotness Indicator 3	12,530,090,460	12,700,701,554	-1.34

## **Top Movers – Utilization**

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ZETT CORPORATION NPV	8135 JP	71.85	2	1,117,799	+29.91
IVY COSMETICS CORP NPV	4918 JP	34.96	2	455,363	+21.14
ZHUGUANG HOLDINGS GROUP CO LTD	1176 HK	21.43	3	146,222,134	+16.22
SEVEN & I HOLDINGS CO LTD NPV	3382 JP	20.08	1	175,311,468	+15.60
AEON MALL CO LTD NPV	8905 JP	15.70	1	19,303,860	+13.43
YANGTZE OPTICAL FIBRE AND CABLE JSC H	6869 HK	42.15	3	10,015,940	+12.09
AIDMA HOLDINGS INC NPV	7373 JP	21.02	3	303,508	+11.85
APOLLO FUTURE MOBILITY GP LTD	860 HK	67.84	3	231,904,400	+11.76
SAKAI OVEX CO LTD NPV	3408 JP	16.32	1	550,101	+11.43
NIPPON PARKING DEVELOPMENT CO.LTD NPV	2353 JP	18.55	1	27,373,226	+10.78

## **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	-508,000
FORMOSA SUMCO TECHNOLOGY CORP	3532 TT	3	1	4,310,417	12.99	-189,000
ADATA TECHNOLOGY CO. LTD.	3260 TT	3	2	7,560,999	72.62	-802,000
BIOSTAR MICROTEC INTL	2399 TT	3	2	4,851,104	88.58	+450,000
CHUN YUAN STEEL INDUSTRIAL CO	2010 TT	3	2	13,047,359	76.18	+1,476,000
SCHOLAR EDUCATION GROUP	1769 HK	3	2	7,208,773	71.66	+4,889,500
TA CHEN STAINLESS PIPE CORP	2027 TT	3	2	47,807,179	67.86	+6,368,000
GOLDSUN BUILDING MATERIALS CO LTD	2504 TT	2	1	34,155,135	26.79	+1,537,000
TAIMIDE TECH INC	3645 TT	3	2	2,075,226	79.41	-74,000
PAN JIT INTERNATIONAL INC	2481 TT	3	2	12,303,685	74.05	+2,328,000

## **Sector Update**

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	26,945,069,830	27,280,940,936	-1.23
Industrials	23,309,543,199	23,567,720,433	-1.10
Consumer Discretionary	21,270,721,592	21,014,803,092	+1.22
Consumer Staples	14,994,258,841	13,804,110,060	+8.62
Materials	13,802,504,792	13,840,191,555	-0.27
Financials	13,481,733,413	13,251,871,810	+1.73
Health Care	13,105,685,751	12,928,647,628	+1.37
Communication Services	8,048,007,446	7,972,083,744	+0.95
Real Estate	6,572,142,349	6,428,584,580	+2.23
Utilities	2,473,135,283	2,473,996,190	-0.03
Energy	1,604,959,396	1,570,319,854	+2.21



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