

Orbisa APAC Equity Market Spotlight

29 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	148,931,087,402	145,708,551,467	+2.21
Hotness Indicator 1	109,413,037,696	108,107,718,386	+1.21
Hotness Indicator 2	26,753,511,576	25,070,742,621	+6.71
Hotness Indicator 3	12,764,538,130	12,530,090,460	+1.87

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LAKEEL INC NPV	4074 JP	50.96	3	404,611	+41.09
NIPPON BS BROADCASTING CORPORATION NPV	9414 JP	40.04	2	593,914	+33.78
HONDA TSUSHIN KOGYO NPV	6826 JP	48.19	2	1,139,833	+31.16
YIDU TECH INC	2158 HK	29.02	3	11,006,356	+26.52
VULCAN ENERGY RESOURCES LIMITED NPV	VUL AU	92.79	3	850,831	+23.50
ASCENTAGE PHARMA GROUP INTL	6855 HK	54.32	2	6,651,482	+21.16
RIGHT-ON CO NPV	7445 JP	43.11	2	1,770,159	+19.27
FUJI CO(TOKYO) NPV	8278 JP	40.00	1	3,337,230	+16.43
IVY COSMETICS CORP NPV	4918 JP	50.05	2	398,763	+15.09
KINTETSU DEPARTMENT STORE NPV	8244 JP	32.11	1	752,541	+14.33

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	17,539,945	28.78	-846,000
ALCOR MICRO CORP	8054 TT	3	2	701,200	99.83	-268,000
FORMOSA SUMCO TECHNOLOGY CORP	3532 TT	3	1	4,283,417	12.44	-171,000
HONG YI FIBER IND	1452 TT	3	2	2,866,395	81.39	-827,000
SCHOLAR EDUCATION GROUP	1769 HK	3	2	7,424,273	70.54	+4,960,500
COMPUTER ENGINEERING & CONSULTING NPV	9692 JP	2	1	3,177,964	4.09	+91,175
CHUN YUAN STEEL INDUSTRIAL CO	2010 TT	3	2	13,128,601	76.32	+1,544,000
TEST RESEARCH INC	3030 TT	2	1	10,050,889	8.62	-654,000
FU CHUN SHIN MACHINERY MANUFACTURE	6603 TT	3	2	1,997,050	98.14	+199,000
TAIWAN GLASS INDUSTRIAL CORPORATION	1802 TT	2	1	45,124,193	33.04	-7,173,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,600,529,067	26,945,069,830	+2.43
Industrials	23,493,821,681	23,309,543,199	+0.79
Consumer Discretionary	22,061,034,916	21,270,721,592	+3.72
Consumer Staples	14,969,413,450	14,994,258,841	-0.17
Materials	14,313,523,999	13,802,504,792	+3.70
Financials	13,703,601,482	13,481,733,413	+1.65
Health Care	13,517,600,745	13,105,685,751	+3.14
Communication Services	8,275,248,444	8,048,007,446	+2.82
Real Estate	6,757,990,945	6,572,142,349	+2.83
Utilities	2,524,597,784	2,473,135,283	+2.08
Energy	1,610,134,310	1,604,959,396	+0.32