

# Orbisa APAC Equity Market Spotlight

30 June 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	157,207,398,481	156,985,217,525	+0.14
Hotness Indicator 1	112,440,594,522	113,315,274,896	-0.77
Hotness Indicator 2	31,295,511,252	30,122,010,647	+3.90
Hotness Indicator 3	13,471,292,707	13,547,931,983	-0.57

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PARACA INC NPV	4809 JP	39.73	2	474,251	+35.02
NATURE & ENVIRONMENT CO LTD	043910 KS	86.93	3	840,011	+32.79
GOURMET KINEYA CO NPV	9850 JP	57.11	2	1,038,927	+29.08
TAKASHO CO LTD NPV	7590 JP	51.99	2	969,042	+22.02
RETAIL PARTNERS CO LTD NPV	8167 JP	36.34	2	2,914,522	+18.41
MOROZOFF LIMITED NPV	2217 JP	58.43	2	188,793	+17.59
SEZZLE INC NPV CDI 1:1	SZL AU	57.55	3	2,233,022	+17.39
TAIWAN UNION TECHNOLOGY CORPORATION	6274 TT	32.49	2	7,537,125	+12.96
DAIKOKUYA HOLDINGS CO LTD NPV	6993 JP	96.84	3	15,885,000	+11.11
JAPAN INVESTMENT ADVISER CO LTD NPV	7172 JP	31.34	3	2,093,734	+10.81

## 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
CHINA EVERGRANDE GROUP	3333 HK	3	2	360,065,226	91.56	+99,393,779
PRIME US REIT NPV (REIT)	PRIME SP	3	1	27,920,060	31.12	+8,091,675
RICHWAVE TECHNOLOGY CORPORATION	4968 TT	3	2	2,639,882	68.87	+174,000
HANA MATERIALS INC	166090 KS	2	1	150,723	35.52	-3,767
OLAM INTERNATIONAL LIMITED NPV	OLAM SP	3	2	39,345,029	26.00	+5,182,323
ENF TECHNOLOGY CO LTD	102710 KS	3	2	518,634	40.92	+9,480
SEMCORP MARINE NPV	SMM SP	3	2	825,022,839	38.03	+85,571,516
MINKABU THE INFONOID INC NPV	4436 JP	3	2	1,600,207	23.38	-309,704
SIMMTECH CO	222800 KS	3	2	922,517	18.14	+10,420
WAN HAI LINES	2615 TT	3	2	42,461,231	32.52	+1,679,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,357,259,262	27,229,971,328	+0.47
Industrials	26,233,713,301	25,791,790,501	+1.71
Consumer Discretionary	24,777,682,570	24,760,534,501	+0.07
Consumer Staples	15,501,421,656	15,547,563,336	-0.30
Health Care	15,026,090,825	15,073,462,445	-0.31
Financials	13,699,469,374	13,886,097,022	-1.34
Materials	13,056,470,854	13,071,589,241	-0.12
Communication Services	9,948,146,870	9,857,903,983	+0.92
Real Estate	7,191,565,474	7,323,856,239	-1.81
Utilities	2,477,788,240	2,497,008,087	-0.77
Energy	1,876,381,211	1,883,190,004	-0.36