

Orbisa APAC Equity Market Spotlight

02 August 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	151,416,682,227	147,768,488,230	+2.47
Hotness Indicator 1	110,584,862,858	107,571,656,664	+2.80
Hotness Indicator 2	27,991,361,095	27,598,161,039	+1.42
Hotness Indicator 3	12,840,458,275	12,598,670,528	+1.92

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHIHARA CHEMICAL CO LTD NPV	4462 JP	48.01	2	351,326	+32.39
YASHIMA DENKI CO LTD NPV	3153 JP	51.09	2	1,052,669	+18.11
MICROPORT CARDIOFLOW MEDTECH CORP	2160 HK	19.33	2	11,272,987	+17.67
AZOOM CO LTD NPV	3496 JP	42.18	3	328,324	+16.81
ZIG SHENG INDUSTRIAL CO	1455 TT	82.40	2	9,905,812	+16.74
ECOPROBM CO.LTD	247540 KS	24.23	2	772,094	+16.70
MONEY FORWARD INC NPV	3994 JP	37.62	1	7,525,096	+15.25
SMAREGI INC NPV	4431 JP	35.99	3	688,337	+12.83
VOBILE GROUP LTD	3738 HK	63.30	2	78,716,138	+12.77
S-ENJOY SERVICE GRP CO LTD	1755 HK	16.10	2	15,943,194	+12.03

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
FITTECH CO LTD	6706 TT	3	1	2,041,200	83.33	+849,000
FORMOSA SUMCO TECHNOLOGY CORP	3532 TT	3	1	4,265,567	11.70	-203,000
BIOSTAR MICROTEC INTL	2399 TT	3	2	4,854,104	95.22	+583,000
SUNPLUS TECHNOLOGY	2401 TT	3	2	14,968,883	64.15	-860,000
FU CHUN SHIN MACHINERY MANUFACTURE	6603 TT	3	2	2,153,050	98.28	+424,000
CHUN YUAN STEEL INDUSTRIAL CO	2010 TT	3	2	13,012,228	75.42	+1,995,000
SHENMAO TECHNOLOGY INC	3305 TT	3	2	2,033,391	97.28	-87,000
GEM SERVICES INC	6525 TT	3	2	1,031,192	62.36	+189,000
TA CHEN STAINLESS PIPE CORP	2027 TT	3	2	45,893,686	65.73	-392,000
WAFER WORKS CORPORATION	6182 TT	3	2	18,836,022	52.38	-1,022,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,397,220,602	27,545,778,792	+3.09
Industrials	23,871,685,693	23,156,162,748	+3.09
Consumer Discretionary	22,598,619,794	22,069,084,114	+2.40
Consumer Staples	14,976,409,615	14,743,802,210	+1.58
Materials	14,443,463,637	14,293,561,947	+1.05
Financials	13,966,185,149	13,573,508,893	+2.89
Health Care	13,359,082,704	13,251,587,935	+0.81
Communication Services	8,546,694,850	8,202,995,032	+4.19
Real Estate	7,040,737,661	6,729,803,807	+4.62
Utilities	2,568,828,421	2,505,361,057	+2.53
Energy	1,587,763,425	1,616,141,665	-1.76