

# Orbisa APAC Equity Market Spotlight

03 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               | 154,416,688,946  | 151,416,682,227           | +1.98   |
| Hotness Indicator 1 | 112,474,616,900  | 110,584,862,858           | +1.71   |
| Hotness Indicator 2 | 29,157,505,330   | 27,991,361,095            | +4.17   |
| Hotness Indicator 3 | 12,784,566,716   | 12,840,458,275            | -0.44   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description          | Ticker   | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|-------------------------------|----------|----------|-------------|--------------|--------------|
| NICHIDENBO CORPORATION        | 3090 TT  | 71.66    | 2           | 4,113,858    | +38.23       |
| BAROQUE JAPAN LTD NPV         | 3548 JP  | 33.68    | 2           | 1,431,702    | +29.90       |
| YIDU TECH INC                 | 2158 HK  | 78.08    | 3           | 12,043,919   | +20.93       |
| ABALANCE CORPORATION NPV      | 3856 JP  | 48.22    | 3           | 639,943      | +18.55       |
| TOMEN DEVICES CORPORATION NPV | 2737 JP  | 34.88    | 1           | 275,790      | +18.49       |
| MONEY FORWARD INC NPV         | 3994 JP  | 51.98    | 1           | 8,032,803    | +14.36       |
| MTG CO LTD NPV                | 7806 JP  | 23.33    | 3           | 1,481,853    | +11.94       |
| ROCK FIELD CO LTD NPV         | 2910 JP  | 31.04    | 1           | 3,197,342    | +10.95       |
| IFAST CORPORATION LTD NPV     | IFAST SP | 26.95    | 3           | 7,494,651    | +10.33       |
| TAIFLEX SCIENTIFIC CO         | 8039 TT  | 31.02    | 2           | 4,912,991    | +9.80        |

## 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                    | 17,403,945   | 28.46    | +165,000     |
| FORMOSA SUMCO TECHNOLOGY CORP      | 3532 TT | 3           | 1                    | 4,280,567    | 12.01    | -170,000     |
| BIOSTAR MICROTEC INTL              | 2399 TT | 3           | 2                    | 4,655,104    | 96.24    | +608,000     |
| FU CHUN SHIN MACHINERY MANUFACTURE | 6603 TT | 3           | 2                    | 2,243,050    | 98.35    | +478,000     |
| CHUN YUAN STEEL INDUSTRIAL CO      | 2010 TT | 3           | 2                    | 12,950,359   | 75.38    | +1,903,000   |
| FITTECH CO LTD                     | 6706 TT | 2           | 1                    | 2,127,200    | 84.05    | +667,000     |
| SHENMAO TECHNOLOGY INC             | 3305 TT | 3           | 2                    | 1,980,391    | 97.20    | -254,000     |
| HOCHENG CORP                       | 1810 TT | 3           | 2                    | 5,640,727    | 65.72    | +87,000      |
| CRETE SYSTEMS INC                  | 3213 TT | 3           | 2                    | 727,520      | 81.78    | +74,000      |
| GEM SERVICES INC                   | 6525 TT | 3           | 2                    | 856,321      | 75.09    | +183,000     |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 28,933,601,345   | 28,397,220,602            | +1.89     |
| Industrials            | 24,457,595,563   | 23,871,685,693            | +2.45     |
| Consumer Discretionary | 23,066,748,915   | 22,598,619,794            | +2.07     |
| Consumer Staples       | 15,186,846,359   | 14,976,409,615            | +1.41     |
| Materials              | 14,704,547,789   | 14,443,463,637            | +1.81     |
| Financials             | 14,320,188,312   | 13,966,185,149            | +2.53     |
| Health Care            | 13,776,037,487   | 13,359,082,704            | +3.12     |
| Communication Services | 8,648,054,564    | 8,546,694,850             | +1.19     |
| Real Estate            | 6,968,367,641    | 7,040,737,661             | -1.03     |
| Utilities              | 2,688,354,163    | 2,568,828,421             | +4.65     |
| Energy                 | 1,605,193,681    | 1,587,763,425             | +1.10     |