

Orbisa APAC Equity Market Spotlight

04 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	155,285,958,040	154,416,688,946	+0.56
Hotness Indicator 1	113,273,323,420	112,474,616,900	+0.71
Hotness Indicator 2	28,911,864,885	29,157,505,330	-0.84
Hotness Indicator 3	13,100,769,735	12,784,566,716	+2.47

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SYSTEM RESEARCH CO LTD NPV	3771 JP	66.82	2	344,679	+38.99
AIDMA HOLDINGS INC NPV	7373 JP	58.83	3	271,100	+22.73
WOW WORLD INC NPV	2352 JP	27.26	2	393,233	+17.35
KOLON INDUSTRIES	120110 KS	40.30	2	2,037,342	+16.01
MONEY FORWARD INC NPV	3994 JP	66.46	1	8,651,628	+14.48
MICROPORT CARDIOFLOW MEDTECH CORP	2160 HK	39.45	2	13,315,987	+13.11
ZHENGZHOU COAL MINING MACHINERY GROH'	564 HK	90.92	2	13,454,187	+12.85
BAROQUE JAPAN LTD NPV	3548 JP	45.30	2	1,739,402	+11.62
LAOX CO LTD NPV	8202 JP	64.61	3	5,263,803	+11.58
GAKUJO CO LTD NPV	2301 JP	20.45	2	994,310	+10.98

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	17,407,945	28.45	+182,000
FU CHUN SHIN MACHINERY MANUFACTURE	6603 TT	3	2	2,329,050	98.41	+540,000
SHENMAO TECHNOLOGY INC	3305 TT	3	2	1,977,391	97.20	-259,000
WAFER WORKS CORPORATION	6182 TT	3	2	20,130,022	58.97	+1,866,000
GEM SERVICES INC	6525 TT	3	2	830,321	74.31	+103,000
CRETE SYSTEMS INC	3213 TT	3	2	736,020	82.06	+83,000
ZERO ONE TECHNOLOGY	3029 TT	3	2	2,871,550	70.90	+237,000
FITTECH CO LTD	6706 TT	2	1	2,239,200	84.85	+713,000
COMPUCASE ENTERPRISE	3032 TT	3	2	1,239,800	85.90	+454,000
FOXCONN TECH CO	2354 TT	2	1	69,178,354	24.65	+1,208,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,439,310,793	28,933,601,345	+1.75
Industrials	24,612,037,248	24,457,595,563	+0.63
Consumer Discretionary	23,105,129,550	23,066,748,915	+0.17
Consumer Staples	15,138,107,106	15,186,846,359	-0.32
Materials	14,801,391,850	14,704,547,789	+0.66
Financials	14,468,018,002	14,320,188,312	+1.03
Health Care	13,906,127,642	13,776,037,487	+0.94
Communication Services	8,832,571,558	8,651,510,456	+2.09
Real Estate	6,591,585,320	6,968,367,641	-5.41
Utilities	2,721,341,721	2,688,354,163	+1.23
Energy	1,613,250,978	1,605,193,681	+0.50