

# Orbisa APAC Equity Market Spotlight

06 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	155,433,381,754	155,249,835,144	+0.12
Hotness Indicator 1	114,237,051,744	114,101,432,808	+0.12
Hotness Indicator 2	28,305,148,891	28,080,072,542	+0.80
Hotness Indicator 3	12,891,181,119	13,068,329,794	-1.36

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SSR MINING INC NPV CDI 1:1	SSR AU	45.07	2	1,112,659	+36.12
XINTE ENERGY CO LTD 'H'	1799 HK	97.22	2	13,994,797	+15.64
MEITO SANGYO CO NPV	2207 JP	14.79	1	607,725	+12.53
CLINUVEL PHARMACEUTICALS LTD NPV	CUV AU	50.11	2	5,159,981	+11.76
KUNG LONG BATTERIE	1537 TT	14.91	2	2,287,663	+10.73
IDREAMSKY TECHNOLOGY HLDGS LTD	1119 HK	61.26	2	50,092,669	+10.38
MOTECH INDUSTRIES INC	6244 TT	36.02	3	7,589,255	+10.09
ZAI LAB LIMITED	9688 HK	13.88	1	2,576,607	+8.87
SEPTENI HOLDINGS NPV	4293 JP	23.26	1	10,991,616	+8.64
YOUNGTEK ELECTRONICS CORPORATION	6261 TT	79.52	2	3,592,992	+8.61

## 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
SUNPLUS TECHNOLOGY	2401 TT	3	1	17,799,133	50.32	+288,000
BIOSTAR MICROTEC INTL	2399 TT	3	2	4,372,104	94.87	-448,000
SPH REIT UNITS	SPHREIT SP	3	2	129,772,124	24.96	+29,199,160
MOBILETRON ELECTRONICS	1533 TT	3	2	1,182,560	63.59	+35,000
CRETE SYSTEMS INC	3213 TT	3	2	774,520	82.89	+84,000
SHENMAO TECHNOLOGY INC	3305 TT	3	2	2,386,391	97.55	+133,000
ZERO ONE TECHNOLOGY	3029 TT	3	2	3,126,550	71.00	+533,000
MEKICS CO LTD	058110 KS	3	2	93,504	100.00	+2,000
KUAISHOU TECHNOLOGY B CLASS	1024 HK	2	1	133,026,604	67.14	+28,315,400
WAFER WORKS CORPORATION	6182 TT	3	2	18,645,598	51.63	-301,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,358,279,096	29,470,868,348	-0.38
Industrials	25,056,071,050	24,938,178,648	+0.47
Consumer Discretionary	22,841,878,063	22,888,994,825	-0.21
Consumer Staples	15,303,873,748	15,043,921,679	+1.73
Materials	14,609,584,633	14,822,982,210	-1.44
Financials	14,556,607,868	14,382,579,108	+1.21
Health Care	13,894,400,231	13,807,410,079	+0.63
Communication Services	8,924,234,050	8,981,573,710	-0.64
Real Estate	6,495,260,154	6,527,873,526	-0.50
Utilities	2,711,993,410	2,714,789,471	-0.10
Energy	1,632,274,321	1,616,082,372	+1.00