

Orbisa APAC Equity Market Spotlight

09 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	156,674,202,042	155,433,381,754	+0.80
Hotness Indicator 1	115,967,828,175	114,237,051,744	+1.52
Hotness Indicator 2	27,831,972,670	28,305,148,891	-1.67
Hotness Indicator 3	12,874,401,196	12,891,181,119	-0.13

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SANYO SHOKAI NPV	8011 JP	29.35	2	2,019,015	+20.71
EGIS TECHNOLOGY INC	6462 TT	70.40	3	3,964,393	+14.29
AUSTRALIAN STRATEGIC MATERIALS LTD NPV	ASM AU	24.27	3	10,815,647	+9.67
FIT HON TENG LTD	6088 HK	70.31	3	54,396,959	+7.52
TRUE CORPORATION PCL (NVDR)	TRUE-R TB	44.90	3	526,253,056	+7.26
WOWPRIME CORP	2727 TT	88.66	2	2,631,270	+6.91
NIPPON COKE & ENGINEERING CO LTD NPV	3315 JP	9.63	1	25,692,702	+6.39
GEMTEK TECHNOLOGY CO	4906 TT	44.61	2	10,900,507	+6.21
KANAMIC NETWORK CO LTD NPV	3939 JP	30.04	1	2,775,318	+6.17
DOOSAN HEAVY INDUSTRY	034020 KS	21.74	3	31,338,522	+6.06

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
BIOSTAR MICROTEC INTL	2399 TT	3	2	4,347,104	95.97	-442,000
SPH REIT UNITS	SPHREIT SP	3	2	129,980,124	25.15	+29,561,660
MOBILETRON ELECTRONICS	1533 TT	3	2	1,197,560	64.05	+50,000
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	3	2	6,300,976	4.02	-780,244
EGIS TECHNOLOGY INC	6462 TT	3	2	3,964,393	70.40	-264,000
ZERO ONE TECHNOLOGY	3029 TT	3	2	3,208,550	71.75	+571,000
KANGJI MEDICAL HLDGS LTD	9997 HK	3	2	42,544,068	56.80	+1,909,413
RUENTEX ENGINEERING & CONST. CO.	2597 TT	3	2	543,410	60.18	+58,000
GUDENG PRECISION INDUSTRIAL CO	3680 TT	2	1	2,114,525	82.67	+323,000
TA-I TECHNOLOGY	2478 TT	2	1	3,664,728	73.24	+76,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,402,731,726	29,358,279,096	+0.15
Industrials	25,459,087,194	25,056,071,050	+1.61
Consumer Discretionary	23,074,140,635	22,841,878,063	+1.02
Consumer Staples	15,480,759,124	15,303,873,748	+1.16
Financials	14,934,729,489	14,556,607,868	+2.60
Materials	14,652,625,646	14,609,584,633	+0.29
Health Care	13,805,525,984	13,894,400,231	-0.64
Communication Services	8,837,166,720	8,924,234,050	-0.98
Real Estate	6,596,646,587	6,495,260,154	+1.56
Utilities	2,726,765,103	2,711,993,410	+0.54
Energy	1,656,183,787	1,632,274,321	+1.46