

# Orbisa APAC Equity Market Spotlight

13 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	163,558,552,699	162,839,174,041	+0.44
Hotness Indicator 1	123,562,033,758	122,728,422,513	+0.68
Hotness Indicator 2	27,670,104,444	27,649,312,129	+0.08
Hotness Indicator 3	12,326,414,497	12,461,439,399	-1.08

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OOMITSU CO.LTD NPV	3160 JP	44.96	2	601,649	+38.90
BEIGENE LTD	6160 HK	32.74	2	6,108,185	+23.88
SHOEI FOODS CORP NPV	8079 JP	36.07	2	1,484,840	+20.34
CHINA RARE EARTH HLDGS	769 HK	38.97	3	38,460,233	+19.88
KI-STAR REAL ESTATE CO LTD NPV	3465 JP	23.55	1	915,701	+16.09
GLOBALWAY INC NPV	3936 JP	53.50	3	105,413	+11.81
ENNOSTAR INC	3714 TT	39.20	2	27,058,328	+10.35
GMO FINANCIAL GATE INC NPV	4051 JP	48.15	3	241,540	+10.12
CANSINO BIOLOGICS INC H	6185 HK	33.45	2	28,110,335	+9.96
MITSUI E&S HOLDINGS CO LTD NPV	7003 JP	28.54	1	11,447,305	+9.72

## 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
HONG YI FIBER IND	1452 TT	3	2	2,767,945	70.81	-379,000
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	5,526,666	69.68	-1,141,000
WAFER WORKS CORPORATION	6182 TT	3	2	19,129,868	58.03	+1,368,000
CHUNG HUNG STEEL CO	2014 TT	3	2	25,474,804	56.34	-591,000
INSYDE SOFTWARE CORP	6231 TT	3	2	1,431,819	85.00	+102,000
DIMERCO EXPRESS CORPORATION	5609 TT	3	2	3,665,277	61.20	+459,000
MICROPORT CARDIOFLOW MEDTECH CORP	2160 HK	3	2	20,708,699	55.15	+5,446,450
ANDES TECHNOLOGY CORPORATION	6533 TT	3	2	3,799,499	37.64	+104,000
GLOBALWAY INC NPV	3936 JP	3	2	105,413	53.50	+30,800
REALORD GROUP HOLDINGS LIMITED	1196 HK	3	2	14,366,961	7.78	-551,165

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,887,804,686	29,024,405,176	-0.47
Industrials	27,079,008,306	26,835,912,766	+0.91
Consumer Discretionary	24,252,885,547	24,216,886,755	+0.15
Financials	16,986,340,056	16,776,516,934	+1.25
Consumer Staples	16,029,925,241	16,048,488,818	-0.12
Materials	15,074,608,231	15,021,125,313	+0.36
Health Care	14,499,925,208	14,316,125,810	+1.28
Communication Services	9,144,313,207	9,116,475,987	+0.31
Real Estate	7,078,710,523	6,974,723,867	+1.49
Utilities	2,808,287,530	2,789,363,697	+0.68
Energy	1,673,865,243	1,678,376,852	-0.27