

# Orbisa APAC Equity Market Spotlight

17 August 2021

For more information please contact sales@orbisa.com

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	167,138,563,353	165,669,021,103	+0.89
Hotness Indicator 1	127,527,060,602	125,998,115,388	+1.21
Hotness Indicator 2	27,597,193,016	27,425,788,903	+0.62
Hotness Indicator 3	12,014,309,736	12,245,116,812	-1.88

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CAREERINDEX INC NPV	6538 JP	60.33	2	911,751	+30.58
SANKEI REAL ESTATE INC REIT	2972 JP	26.32	3	34,992	+22.72
PROMATE ELECTRONIC CO	6189 TT	25.41	2	4,718,190	+14.44
CERES INC. NPV	3696 JP	63.20	1	2,815,695	+14.26
JW (CAYMAN) THERAPEUTICS CO. LTD	2126 HK	59.71	3	13,564,299	+14.09
INUI GLOBAL LOGISTICS CO LTD NPV	9308 JP	41.24	1	815,048	+12.81
OBIC BUSINESS CONSULTANT NPV	4733 JP	16.09	1	2,809,863	+12.76
HUANG HSIANG CONSTRUCTION	2545 TT	49.42	2	3,352,759	+10.31
DIAMOND ELECTRIC HLDGS CO LTD NPV	6699 JP	61.20	3	960,877	+10.31
UNIZYX HLDGS	3704 TT	55.44	3	10,021,118	+9.17

## 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
HANA MATERIALS INC	166090 KS	2	1	226,542	29.62	+24,500
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	5,745,666	70.84	-544,000
PIXART IMAGING	3227 TT	2	1	6,744,483	62.91	+874,000
ITE TECH INC.	3014 TT	3	2	8,183,767	85.18	+1,088,000
CHUNG HUNG STEEL CO	2014 TT	3	2	25,448,804	57.56	-1,078,000
REALORD GROUP HOLDINGS LIMITED	1196 HK	3	2	14,442,850	6.00	-748,022
LOTUS PHARMACEUTICAL CO	1795 TT	2	1	3,182,179	54.84	+311,000
XINTE ENERGY CO LTD 'H'	1799 HK	3	2	17,268,264	51.89	-3,963,865
ANDES TECHNOLOGY CORPORATION	6533 TT	3	2	3,856,499	38.56	-74,000
INSYDE SOFTWARE CORP	6231 TT	3	2	1,489,819	83.70	+150,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,850,139,304	29,124,714,307	-0.94
Industrials	27,111,604,706	26,965,756,008	+0.54
Consumer Discretionary	25,354,706,600	24,464,188,193	+3.64
Financials	18,133,340,474	17,783,192,411	+1.97
Consumer Staples	16,699,797,526	16,583,875,897	+0.70
Materials	15,177,220,769	15,176,065,435	+0.01
Health Care	14,611,132,790	14,615,604,421	-0.03
Communication Services	9,398,844,767	9,156,079,330	+2.65
Real Estate	7,193,752,879	7,237,382,412	-0.60
Utilities	2,872,156,406	2,879,552,662	-0.26
Energy	1,691,451,597	1,638,580,806	+3.23