Orbisa APAC Equity Market Spotlight

18 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	167,999,381,490	167,138,563,353	+0.52
Hotness Indicator 1	128,459,953,122	127,527,060,602	+0.73
Hotness Indicator 2	27,253,533,375	27,597,193,016	-1.25
Hotness Indicator 3	12,285,894,993	12,014,309,736	+2.26

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OBIC BUSINESS CONSULTANT NPV	4733 JP	47.06	1	2,318,804	+30.97
YAMAURA CORP NPV	1780 JP	51.74	2	805,353	+26.20
MEIJI SHIPPING CO NPV	9115 JP	52.98	2	1,316,346	+19.81
SANKEI REAL ESTATE INC REIT	2972 JP	42.23	3	33,604	+15.91
PROMATE ELECTRONIC CO	6189 TT	39.03	2	4,819,190	+13.62
COLOWIDE CO LTD NPV	7616 JP	62.88	2	8,260,062	+13.09
FITIPOWER INTEGRATED TECHNOLOGY INC	4961 TT	80.54	1	6,336,449	+13.07
SANSHIN ELECTRONICS CO NPV	8150 JP	30.16	2	1,596,416	+11.82
KOSSAN RUBBER INDUSTRIES NPV	KRI MK	46.14	3	123,894,674	+11.23
PKSHA TECHNOLOGY INC NPV	3993 JP	68.99	2	3,219,482	+11.13

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	217,146	26.58	+15,104
ANTON OILFIELD SERVICES GROUP	3337 HK	3	2	67,373,612	49.21	+1,985,735
PIXART IMAGING	3227 TT	3	1	6,853,483	63.50	+613,000
ITE TECH INC.	3014 TT	3	2	8,551,464	82.06	+931,000
T3EX GLOBAL HOLDINGS CORP	2636 TT	3	2	2,015,822	88.40	-1,021,000
CHINA RARE EARTH HLDGS	769 HK	3	2	35,886,493	42.56	+14,097,000
LOTUS PHARMACEUTICAL CO	1795 TT	2	1	3,489,179	58.81	+632,000
CHUNG HUNG STEEL CO	2014 TT	3	2	25,250,154	57.38	-1,130,000
NICHIDENBO CORPORATION	3090 TT	2	1	4,209,666	71.22	-434,000
ANDES TECHNOLOGY CORPORATION	6533 TT	3	2	3,871,499	38.80	+1,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,131,232,091	28,850,139,304	+0.97
Industrials	27,320,281,995	27,111,604,706	+0.77
Consumer Discretionary	25,631,610,356	25,354,706,600	+1.09
Financials	18,099,887,804	18,133,340,474	-0.18
Consumer Staples	16,627,203,802	16,699,797,526	-0.43
Materials	15,038,964,643	15,177,220,769	-0.91
Health Care	14,618,554,913	14,611,132,790	+0.05
Communication Services	9,579,295,049	9,398,844,767	+1.92
Real Estate	7,409,481,215	7,193,752,879	+3.00
Utilities	2,850,713,342	2,872,156,406	-0.75
Energy	1,647,994,775	1,691,451,597	-2.57

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