

# Orbisa APAC Equity Market Spotlight

19 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	171,010,327,188	167,999,381,490	+1.79
Hotness Indicator 1	132,497,787,180	128,459,953,122	+3.14
Hotness Indicator 2	26,479,091,008	27,253,533,375	-2.84
Hotness Indicator 3	12,033,449,001	12,285,894,993	-2.05

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OHBA CO LTD NPV	9765 JP	52.80	1	1,005,721	+31.15
GENKY DRUGSTORES CO LTD NPV	9267 JP	43.97	2	1,137,067	+22.83
TRENDERS INC NPV	6069 JP	43.88	2	1,160,339	+20.03
HANJIN KAL CORP	180640 KS	48.88	3	794,725	+13.96
MORITO CO LTD NPV	9837 JP	20.10	1	1,580,758	+11.66
ASCENTECH K K NPV	3565 JP	58.02	1	859,491	+11.43
XINTE ENERGY CO LTD 'H'	1799 HK	73.59	3	16,183,606	+11.33
KMW INC	032500 KS	73.49	3	2,958,595	+11.13
OBIC BUSINESS CONSULTANT NPV	4733 JP	57.36	1	2,515,363	+10.30
BANPU PUBLIC COMPANY LIMITED (ALIEN MKT)	BANPU/F TB	28.49	2	76,909,404	+9.53

## 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	216,146	25.26	+11,994
T3EX GLOBAL HOLDINGS CORP	2636 TT	3	2	2,015,672	93.42	-1,502,000
VIA TECHNOLOGIES	2388 TT	2	1	2,897,996	33.75	-19,000
LOTUS PHARMACEUTICAL CO	1795 TT	2	1	3,417,279	58.56	+515,000
PIXART IMAGING	3227 TT	3	2	6,853,483	63.50	+368,000
ITE TECH INC.	3014 TT	3	2	8,451,767	83.00	+541,000
CHINA RARE EARTH HLDGS	769 HK	3	2	37,086,493	51.35	+15,770,000
HU LANE ASSOCIATE INC	6279 TT	2	1	1,264,980	43.64	+230,000
XINTE ENERGY CO LTD 'H'	1799 HK	3	2	16,183,606	73.59	-1,405,165
TAIWAN BUSINESS BANK	2834 TT	3	2	592,412,515	42.00	-45,177,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,123,228,881	29,131,232,091	-0.03
Industrials	27,577,300,828	27,320,281,995	+0.94
Consumer Discretionary	26,176,695,535	25,631,610,356	+2.13
Financials	17,772,101,790	18,099,887,804	-1.81
Consumer Staples	17,163,865,003	16,627,203,802	+3.23
Materials	15,802,480,877	15,038,964,643	+5.08
Health Care	14,950,630,996	14,618,554,913	+2.27
Communication Services	9,955,194,618	9,579,295,049	+3.92
Real Estate	7,855,737,350	7,409,481,215	+6.02
Utilities	2,889,358,585	2,850,713,342	+1.36
Energy	1,699,689,405	1,647,994,775	+3.14