

Orbisa APAC Equity Market Spotlight

23 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	172,009,903,424	168,421,437,255	+2.13
Hotness Indicator 1	131,149,041,181	130,199,236,349	+0.73
Hotness Indicator 2	28,652,858,734	26,315,660,431	+8.88
Hotness Indicator 3	12,208,003,510	11,906,540,475	+2.53

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
APPLE INTERNATIONAL CO LTD NPV	2788 JP	74.85	2	1,149,945	+34.86
ABALANCE CORPORATION NPV	3856 JP	72.43	3	648,741	+30.02
ALPHAPOLIS CO LTD NPV	9467 JP	34.51	3	266,611	+27.40
ECOFIBRE LTD NPV	EOF AU	74.06	3	3,467,201	+19.97
VISASQ INC NPV	4490 JP	66.79	3	691,521	+19.68
GOLD CIRCUIT ELECTRONICS CO	2368 TT	38.03	1	21,888,545	+14.69
KYOKUTO BOEKI KAISHA NPV	8093 JP	50.20	1	490,844	+13.94
BOOKOFF GROUP HLDGS LTD NPV	9278 JP	61.64	2	1,131,320	+13.88
NIPPON KODOSHI NPV	3891 JP	30.44	3	965,107	+13.10
HAGIWARA ELECTRIC HLDS CO LTD NPV	7467 JP	13.03	1	816,858	+11.99

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	24.71	-3,896
SHINSEGAE INTERNATIONAL CO LTD	031430 KS	2	1	167,540	15.68	+2,426
QUINTAIN STEEL CO LTD	2017 TT	3	2	6,108,925	58.85	-679,000
T3EX GLOBAL HOLDINGS CORP	2636 TT	3	2	2,143,572	85.04	-1,548,000
VIA TECHNOLOGIES	2388 TT	2	1	3,115,996	38.38	+199,000
XINTEC INC	3374 TT	3	2	8,493,305	83.44	+541,000
CHUNG HSIN ELECTRIC & MACHINERY	1513 TT	3	2	21,466,942	79.15	+2,495,000
HOCHENG CORP	1810 TT	3	2	6,612,077	62.05	+192,000
DAEWOONG CO LTD	003090 KS	2	1	1,380,067	29.95	+96,438
SILICON INTEGRATED SYSTEMS CORP	2363 TT	3	2	8,219,063	98.66	-1,689,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,230,375,120	28,637,807,361	+2.07
Industrials	27,623,262,080	27,031,310,118	+2.19
Consumer Discretionary	26,004,835,309	25,229,931,692	+3.07
Financials	17,413,198,066	17,351,449,353	+0.36
Consumer Staples	17,030,402,472	17,040,467,142	-0.06
Materials	16,896,462,400	15,972,271,809	+5.79
Health Care	15,198,954,152	14,661,368,800	+3.67
Communication Services	10,157,299,722	10,150,230,346	+0.07
Real Estate	7,650,320,623	7,769,772,881	-1.54
Utilities	2,885,923,778	2,790,848,038	+3.41
Energy	1,873,109,251	1,743,857,781	+7.41