

Orbisa APAC Equity Market Spotlight

25 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	177,892,971,581	173,832,237,057	+2.34
Hotness Indicator 1	135,727,866,229	131,003,302,180	+3.61
Hotness Indicator 2	29,517,684,600	30,453,570,392	-3.07
Hotness Indicator 3	12,647,420,752	12,375,364,484	+2.20

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FROCH ENTERPRISE CO	2030 TT	78.71	2	5,635,851	+22.88
LEE CHI ENTERPRISES CO	1517 TT	96.90	2	5,422,935	+16.47
G SHANK ENTERPRISE CO	2476 TT	75.13	2	5,891,082	+15.12
FIRST JUKEN CO LTD NPV	8917 JP	31.46	2	1,137,043	+15.04
F&F HOLDINGS CO LTD	007700 KS	72.86	3	191,901	+13.40
TOHO ACETYLENE CO NPV	4093 JP	30.04	2	427,496	+12.81
PAN JIT INTERNATIONAL INC	2481 TT	82.65	3	17,667,985	+11.47
KI-STAR REAL ESTATE CO LTD NPV	3465 JP	33.52	1	937,223	+9.36
WH GROUP LIMITED	288 HK	71.67	2	2,274,279,949	+9.26
FUJITA KANKO INC NPV	9722 JP	54.22	2	672,888	+8.72

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
INNOCEAN WORLDWIDE	214320 KS	2	1	951,071	2.87	+7,369
QUINTAIN STEEL CO LTD	2017 TT	3	2	6,324,925	63.81	+84,000
VIA TECHNOLOGIES	2388 TT	2	1	3,144,996	38.95	+247,000
SK MATERIALS CO LTD	036490 KS	3	2	466,791	21.65	+9,381
T3EX GLOBAL HOLDINGS CORP	2636 TT	3	2	2,216,322	90.47	-231,000
SHINSEGAE INTERNATIONAL CO LTD	031430 KS	2	1	167,040	15.43	+1,926
PAN INTERNATIONAL INDUSTRIAL	2328 TT	3	2	25,168,636	84.76	+1,623,000
XINTEC INC	3374 TT	3	2	7,222,205	80.52	-752,000
HU LANE ASSOCIATE INC	6279 TT	3	2	1,222,454	38.86	+60,000
CHUNG HSIN ELECTRIC & MACHINERY	1513 TT	3	2	21,412,324	79.97	+2,037,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,948,689,440	29,566,514,170	+1.29
Industrials	28,310,289,186	28,027,676,303	+1.01
Consumer Discretionary	26,808,105,434	26,305,224,202	+1.91
Materials	18,415,555,163	17,343,853,240	+6.18
Financials	17,868,455,474	17,496,360,537	+2.13
Consumer Staples	17,652,571,831	17,060,773,041	+3.47
Health Care	15,453,848,134	15,311,940,035	+0.93
Communication Services	10,285,608,610	10,037,537,578	+2.47
Real Estate	8,275,409,620	7,880,328,489	+5.01
Utilities	2,926,572,031	2,873,473,920	+1.85
Energy	1,910,342,340	1,888,998,026	+1.13