

Orbisa APAC Equity Market Spotlight

26 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	181,360,521,549	177,892,971,581	+1.95
Hotness Indicator 1	137,991,240,272	135,727,866,229	+1.67
Hotness Indicator 2	30,767,013,272	29,517,684,600	+4.23
Hotness Indicator 3	12,602,268,005	12,647,420,752	-0.36

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
J-LEASE CO LTD NPV	7187 JP	55.36	2	1,061,360	+35.52
QAF NPV	QAF SP	29.86	2	7,536,513	+26.54
SURALA NET CO LTD NPV	3998 JP	54.68	2	774,334	+23.86
AUTOHOME INC	2518 HK	37.46	2	1,887,066	+20.25
AUSTRALIAN STRATEGIC MATERIALS LTD NPV	ASM AU	31.26	3	13,668,558	+16.80
WONIK IPS CO LTD (POST DEMERGER)	240810 KS	40.47	2	2,243,204	+15.40
MANI INC NPV	7730 JP	30.06	1	17,228,629	+14.02
HYUNDAI CONSTRUCTION EQUIP CO LTD	267270 KS	13.32	1	1,610,973	+12.43
AIRTRIP CORP NPV	6191 JP	32.33	2	2,057,944	+12.28
CHINA LOGISTICS PROP HLDGS CO LTD	1589 HK	48.79	3	113,040,576	+11.97

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
KAIMEI ELECTRONIC CORP	2375 TT	3	1	3,129,677	89.37	-454,000
INNOCEAN WORLDWIDE	214320 KS	2	1	951,166	2.87	+7,369
QUINTAIN STEEL CO LTD	2017 TT	3	2	6,201,925	61.06	-165,000
SK MATERIALS CO LTD	036490 KS	3	2	459,878	18.95	-5,284
VIA TECHNOLOGIES	2388 TT	3	1	3,566,996	46.17	+476,000
XINTEC INC	3374 TT	3	2	7,241,305	79.99	-754,000
PAN INTERNATIONAL INDUSTRIAL	2328 TT	3	2	23,988,335	83.20	+336,000
SHINSEGAE INTERNATIONAL CO LTD	031430 KS	2	1	167,058	15.42	+3,900
HOCHENG CORP	1810 TT	3	2	6,610,727	61.66	+30,000
HU LANE ASSOCIATE INC	6279 TT	3	2	1,309,454	42.92	+65,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,353,386,819	29,948,689,440	+1.35
Industrials	28,563,566,471	28,310,289,186	+0.89
Consumer Discretionary	27,555,050,958	26,808,105,434	+2.79
Materials	18,572,948,855	18,415,555,163	+0.85
Consumer Staples	18,548,834,540	17,652,571,831	+5.08
Financials	18,404,916,802	17,868,455,474	+3.00
Health Care	15,594,692,837	15,453,848,134	+0.91
Communication Services	10,483,427,644	10,285,608,610	+1.92
Real Estate	8,359,849,176	8,275,409,620	+1.02
Utilities	2,921,903,028	2,926,572,031	-0.16
Energy	1,963,720,808	1,910,342,340	+2.79