

Orbisa APAC Equity Market Spotlight

30 July 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	147,768,488,230	148,931,087,402	-0.78
Hotness Indicator 1	107,571,656,664	109,413,037,696	-1.68
Hotness Indicator 2	27,598,161,039	26,753,511,576	+3.16
Hotness Indicator 3	12,598,670,528	12,764,538,130	-1.30

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
I MOBILE CO LTD NPV	6535 JP	93.01	3	673,067	+30.30
BASIS CORPORATION NPV	4068 JP	59.72	3	127,600	+18.66
ADVANCE CREATE CO LTD NPV	8798 JP	39.89	2	1,179,118	+17.89
TORIKIZOKU HOLDINGS CO LTD NPV	3193 JP	71.29	3	596,493	+17.76
ABALANCE CORPORATION NPV	3856 JP	47.33	3	634,952	+17.25
KINTOR PHARMACEUTICAL LTD	9939 HK	17.62	3	2,924,862	+12.25
ASAHI BROADCASTING GP HLDGS CORP NPV	9405 JP	13.73	1	1,595,598	+11.63
JD LOGISTICS INC	2618 HK	34.18	2	65,025,072	+11.61
RONSHINE CHINA HOLDINGS LIMITED	3301 HK	34.22	2	75,763,715	+11.44
XINTE ENERGY CO LTD 'H'	1799 HK	64.99	2	12,393,687	+11.44

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
FITTECH CO LTD	6706 TT	3	1	1,900,200	82.04	+707,000
FORMOSA SUMCO TECHNOLOGY CORP	3532 TT	3	1	4,280,567	12.01	-190,000
SCHOLAR EDUCATION GROUP	1769 HK	3	2	6,806,113	56.04	+3,538,000
CHUN YUAN STEEL INDUSTRIAL CO	2010 TT	3	2	13,253,359	76.40	+2,337,000
SUNPLUS TECHNOLOGY	2401 TT	3	2	14,233,883	62.34	-2,151,000
COMPUTER ENGINEERING & CONSULTING NPV	9692 JP	2	1	3,168,275	4.26	+96,275
FU CHUN SHIN MACHINERY MANUFACTURE	6603 TT	3	2	2,031,050	98.18	+330,000
HONG YI FIBER IND	1452 TT	3	2	2,915,795	88.38	-568,000
GEM SERVICES INC	6525 TT	3	2	1,015,192	59.20	+222,000
SHENMAO TECHNOLOGY INC	3305 TT	3	2	2,080,391	91.52	-421,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	27,545,288,055	27,600,529,067	-0.20
Industrials	23,162,656,471	23,493,821,681	-1.41
Consumer Discretionary	22,073,144,608	22,061,034,916	+0.05
Consumer Staples	14,767,591,771	14,969,413,450	-1.35
Materials	14,301,488,348	14,313,523,999	-0.08
Financials	13,549,332,786	13,703,601,482	-1.13
Health Care	13,223,500,701	13,520,498,157	-2.20
Communication Services	8,213,478,933	8,275,248,444	-0.75
Real Estate	6,729,803,807	6,757,990,945	-0.42
Utilities	2,505,361,057	2,524,597,784	-0.76
Energy	1,616,141,665	1,610,134,310	+0.37