

Orbisa APAC Equity Market Spotlight

01 September 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	187,697,648,054	185,875,447,641	+0.98
Hotness Indicator 1	144,281,271,606	141,063,531,264	+2.28
Hotness Indicator 2	30,942,194,777	32,523,730,064	-4.86
Hotness Indicator 3	12,474,181,672	12,288,186,313	+1.51

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SANFORD NPV	SAN NZ	59.03	2	2,084,614	+23.98
TECHNO MEDICA CO NPV	6678 JP	40.45	2	377,997	+22.52
DONGYUE GROUP LIMITED	189 HK	82.69	2	127,089,877	+22.21
IMPRESS HOLDINGS INC NPV	9479 JP	61.93	2	2,195,142	+20.84
LIFENET INSURANCE COMPANY NPV	7157 JP	48.17	2	6,667,450	+18.92
KANSAI SUPERMARKET NPV	9919 JP	62.23	2	1,370,404	+14.56
JUSUNG ENGINEERING CO	036930 KS	35.00	2	1,880,559	+14.30
AD-SOL NISSIN CORPORATION NPV	3837 JP	23.89	2	548,572	+13.83
JW PHARMACEUTICAL	001060 KS	35.56	2	792,244	+13.51
OPTHEA LIMITED NPV	OPT AU	35.69	2	15,917,602	+12.36

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	2,903,177	92.24	-382,000
LEMTECH HOLDINGS CO LIMITED	4912 TT	3	2	388,327	90.90	-50,000
ADIMMUNE CORPORATION	4142 TT	3	2	10,980,843	74.37	-3,052,000
CENTURY IRON & STEEL INDUSTRIAL	9958 TT	3	2	8,406,508	81.13	+106,000
SIWARD CRYSTAL TECHNOLOGY CO	2484 TT	3	2	5,257,081	77.06	+178,000
VIVA BIOTECH HOLDINGS	1873 HK	3	2	88,215,046	27.59	+11,556,831
YOUNGTEK ELECTRONICS CORPORATION	6261 TT	3	2	2,747,662	76.72	-185,000
VIA TECHNOLOGIES	2388 TT	3	2	3,760,996	48.84	+675,000
PLOTECH CO LTD	6141 TT	3	2	2,092,480	53.81	-91,000
YONDOSHI HOLDINGS INC NPV	8008 JP	2	1	2,631,683	15.22	+121,216

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	31,892,527,094	31,674,933,881	+0.69
Consumer Discretionary	28,953,729,363	28,356,892,055	+2.10
Industrials	28,927,266,155	28,697,864,081	+0.80
Materials	19,511,782,186	19,247,137,400	+1.37
Financials	19,355,697,763	18,800,492,315	+2.95
Consumer Staples	18,346,308,906	18,849,156,594	-2.67
Health Care	15,992,798,917	15,775,557,353	+1.38
Communication Services	10,980,972,308	10,896,106,784	+0.78
Real Estate	8,879,381,388	8,482,462,535	+4.68
Utilities	2,729,749,871	2,781,604,028	-1.86
Energy	2,089,764,887	2,271,467,828	-8.00