Orbisa APAC Equity Market Spotlight

03 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	186,093,437,952	185,833,269,268	+0.14
Hotness Indicator 1	141,360,481,131	140,889,955,115	+0.33
Hotness Indicator 2	32,128,214,589	32,871,891,443	-2.26
Hotness Indicator 3	12,604,742,232	12,071,422,710	+4.42

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MATCHING SERVICE JAPAN CO LTD NPV	6539 JP	50.54	2	679,370	+23.80
CAICA INC (JP) NPV	2315 JP	65.70	3	11,197,652	+14.08
CRE LOGISTICS REIT INC NPV	3487 JP	16.44	2	66,125	+14.00
AGL ENERGY NPV	AGL AU	33.71	1	111,064,011	+13.42
KATAKURA INDUSTRIES CO NPV	3001 JP	33.93	1	3,657,545	+13.14
EDOM TECHNOLOGY CO	3048 TT	86.47	3	4,484,551	+11.90
PRECIOUS SHIPPING (NVDR)	PSL-R TB	23.62	3	19,893,463	+11.83
HAGIHARA INDUSTRIES NPV	7856 JP	33.47	1	1,280,045	+11.60
DIGITAL CHINA HLDGS	861 HK	20.40	1	91,095,802	+10.69
YIDU TECH INC	2158 HK	58.49	3	13,941,012	+10.11

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
LEMTECH HOLDINGS CO LIMITED	4912 TT	3	2	388,327	90.90	-85,000
ADIMMUNE CORPORATION	4142 TT	3	2	11,066,843	77.74	-954,000
DONGYUE GROUP LIMITED	189 HK	3	1	150,317,890	96.01	+81,692,305
FITTECH CO LTD	6706 TT	3	2	2,842,289	89.12	-16,000
CHINA GENERAL PLASTICS CORP	1305 TT	3	2	20,319,219	39.40	-817,000
SPEED TECH	5457 TT	3	2	6,531,264	67.31	+123,000
SFA SEMICON CO LTD	036540 KS	3	2	5,541,122	55.24	+204,730
YOUNGTEK ELECTRONICS CORPORATION	6261 TT	3	2	2,753,223	67.38	-284,000
BANGKOK CHAIN HOSPITAL PUB CO (NVDR)	BCH-R TB	3	2	59,333,808	6.19	+2,921,200
HO TUNG CHEMICAL CORP	1714 TT	2	1	29,099,126	54.60	+5,556,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	31,833,954,745	31,432,976,919	+1.28
Industrials	29,339,162,951	28,933,901,995	+1.40
Consumer Discretionary	28,632,576,266	28,968,930,421	-1.16
Financials	19,713,199,815	19,573,039,168	+0.72
Materials	19,173,336,682	19,013,646,451	+0.84
Consumer Staples	16,828,444,514	17,435,265,262	-3.48
Health Care	16,061,545,506	15,863,251,791	+1.25
Communication Services	11,056,758,434	10,965,020,404	+0.84
Real Estate	8,548,042,690	8,895,395,522	-3.90
Utilities	2,737,111,988	2,678,374,385	+2.19
Energy	2,136,977,457	2,037,876,940	+4.86

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