

Orbisa APAC Equity Market Spotlight

06 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	191,199,528,582	186,093,437,952	+2.74
Hotness Indicator 1	147,628,560,972	141,360,481,131	+4.43
Hotness Indicator 2	31,037,300,735	32,128,214,589	-3.40
Hotness Indicator 3	12,533,666,875	12,604,742,232	-0.56

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEIWA CORPORATION NPV	8103 JP	38.51	1	2,268,006	+31.79
ABALANCE CORPORATION NPV	3856 JP	75.88	3	713,640	+31.10
PROPERTY DATA BANK INC NPV	4389 JP	74.35	2	463,631	+28.36
OUG HOLDINGS NPV	8041 JP	70.79	1	292,699	+16.42
OXIDE CORPORATION NPV	6521 JP	69.03	3	439,695	+15.37
BELLEVUE GOLD LTD NPV	BGL AU	31.81	1	283,583,778	+15.32
JOBAN KOSAN CO LTD NPV	9675 JP	75.21	2	607,654	+13.63
RDC SEMICONDUCTOR CO	3228 TT	45.19	3	1,318,759	+11.37
TOKAI CARBON KOREA CO LTD	064760 KS	14.95	2	451,581	+9.17
EZAKI GLICO CO NPV	2206 JP	11.77	1	8,455,125	+8.93

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
F&F HOLDINGS CO LTD	007700 KS	3	2	182,435	81.45	+24,202
ADIMMUNE CORPORATION	4142 TT	3	1	10,943,843	78.40	-340,000
LEMTECH HOLDINGS CO LIMITED	4912 TT	3	2	388,327	90.90	-73,000
SONIX TECHNOLOGY CO	5471 TT	3	1	9,680,376	66.35	+210,000
DONGYUE GROUP LIMITED	189 HK	3	1	140,000,114	95.79	+67,593,399
GAMANIA DIGITAL ENTERTAINMENT CO	6180 TT	2	1	2,148,760	70.09	+210,000
FITTECH CO LTD	6706 TT	3	2	2,827,289	89.20	-66,000
SPEED TECH	5457 TT	3	2	6,645,264	69.37	+51,000
YOUNGTEK ELECTRONICS CORPORATION	6261 TT	3	2	2,828,662	68.30	-223,000
BANGKOK CHAIN HOSPITAL PUB CO (NVDR)	BCH-R TB	3	2	59,342,608	6.19	+2,921,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	32,283,713,861	31,833,954,745	+1.41
Industrials	30,149,395,571	29,339,162,951	+2.76
Consumer Discretionary	29,687,876,545	28,632,576,266	+3.69
Financials	20,743,116,984	19,713,199,815	+5.22
Materials	19,291,049,265	19,173,336,682	+0.61
Consumer Staples	16,994,232,894	16,828,444,514	+0.99
Health Care	16,590,390,809	16,061,545,506	+3.29
Communication Services	11,760,634,457	11,056,758,434	+6.37
Real Estate	8,721,071,437	8,548,042,690	+2.02
Utilities	2,792,544,056	2,737,111,988	+2.03
Energy	2,153,357,713	2,136,977,457	+0.77