

Orbisa APAC Equity Market Spotlight

07 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	193,650,675,849	191,199,528,582	+1.28
Hotness Indicator 1	148,675,612,791	147,628,560,972	+0.71
Hotness Indicator 2	32,510,312,582	31,037,300,735	+4.75
Hotness Indicator 3	12,464,750,477	12,533,666,875	-0.55

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SENSHUKAI CO NPV	8165 JP	47.02	2	2,975,955	+35.90
EBARA JITSUGYO CO NPV	6328 JP	30.04	1	972,239	+27.12
UEKI CORP NPV	1867 JP	64.92	2	397,051	+19.92
CTI ENGINEERING CO NPV	9621 JP	22.35	1	1,746,568	+15.22
OKABE CO LTD NPV	5959 JP	17.06	1	6,010,357	+13.89
AI HOLDINGS CORPORATION NPV	3076 JP	14.57	1	6,101,945	+12.52
JUKI CORP NPV	6440 JP	13.41	1	4,277,530	+11.76
CANON ELECTRONICS INC NPV	7739 JP	11.07	1	3,979,891	+10.33
MEIWA CORPORATION NPV	8103 JP	48.39	1	2,174,389	+9.88
KINTOR PHARMACEUTICAL LTD	9939 HK	30.96	3	3,581,424	+9.32

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	184,672	78.46	+20,508
LEMTECH HOLDINGS CO LIMITED	4912 TT	3	2	388,327	90.90	-1,000
DONGYUE GROUP LIMITED	189 HK	3	1	138,997,270	94.70	+66,080,608
SONIX TECHNOLOGY CO	5471 TT	3	1	9,879,376	67.03	+384,000
FITTECH CO LTD	6706 TT	3	2	2,760,289	88.94	-178,000
MOMO COM INC	8454 TT	3	2	3,428,023	42.71	+239,000
EVA AIRWAYS	2618 TT	2	1	132,758,178	16.52	-1,779,000
SPEED TECH	5457 TT	3	2	6,687,264	69.57	+176,000
SHANGHAI HAOHAI BIOLOGICAL TECH CO 'H'	6826 HK	2	1	4,928,121	14.30	-169,700
KS TERMINALS INC	3003 TT	3	2	4,234,197	90.52	+1,114,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	32,538,813,439	32,283,713,861	+0.79
Industrials	31,274,983,197	30,149,395,571	+3.73
Consumer Discretionary	30,404,559,562	29,688,641,422	+2.41
Financials	20,860,509,746	20,743,116,984	+0.57
Materials	19,324,936,885	19,291,049,265	+0.18
Consumer Staples	16,898,330,453	16,994,232,894	-0.56
Health Care	16,880,650,665	16,590,390,809	+1.75
Communication Services	11,936,142,586	11,760,634,457	+1.49
Real Estate	8,435,231,207	8,721,071,437	-3.28
Utilities	2,805,857,553	2,792,544,056	+0.48
Energy	2,261,971,782	2,153,357,713	+5.04