

Orbisa APAC Equity Market Spotlight

08 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	196,164,609,946	193,650,675,849	+1.30
Hotness Indicator 1	148,801,041,521	148,675,612,791	+0.08
Hotness Indicator 2	35,274,439,121	32,510,312,582	+8.50
Hotness Indicator 3	12,089,129,304	12,464,750,477	-3.01

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DAIKOKU DENKI CO LTD NPV	6430 JP	35.65	2	1,115,652	+23.81
KYOKUTO BOEKI KAISHA NPV	8093 JP	66.19	1	559,901	+19.39
PILOT CORP(NEW).PORSCHE INN.LEASE ONPV	7846 JP	20.66	1	5,513,646	+15.42
CHINA RESOURCES CEMENT HLDGS	1313 HK	14.20	1	623,320,564	+11.97
EIRGENIX INC	6589 TT	26.32	3	2,173,660	+11.55
OPTIM CORPORATION NPV	3694 JP	70.46	2	2,777,577	+10.00
KEWPIE CORP NPV	2809 JP	23.41	1	16,884,481	+9.48
NISSHINBO HOLDINGS INC NPV	3105 JP	25.54	1	42,154,767	+9.48
EREX CO LTD NPV	9517 JP	21.38	1	7,650,627	+9.41
KAKAO GAMES CORP	293490 KS	46.78	2	1,273,800	+8.91

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
TOKYO KIKAI SEISAKUSHO NPV	6335 JP	3	2	600,822	97.20	+9,141
GUDENG PRECISION INDUSTRIAL CO	3680 TT	3	1	1,994,198	84.85	+11,000
F&F HOLDINGS CO LTD	007700 KS	3	1	184,672	78.46	+1,994
LEMTECH HOLDINGS CO LIMITED	4912 TT	3	2	441,327	92.00	+55,000
DONGYUE GROUP LIMITED	189 HK	3	1	144,037,079	93.76	+66,136,980
ADATA TECHNOLOGY CO. LTD.	3260 TT	3	2	10,341,486	83.94	-57,000
XINTEC INC	3374 TT	2	1	7,480,305	63.82	-405,000
GAMANIA DIGITAL ENTERTAINMENT CO	6180 TT	2	1	2,008,410	66.72	+13,000
FITTECH CO LTD	6706 TT	3	2	2,758,289	88.93	-238,000
ULTRA CHIP INC	3141 TT	3	2	2,641,379	97.45	+346,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	32,785,658,703	32,538,813,439	+0.76
Industrials	31,694,921,035	31,274,983,197	+1.34
Consumer Discretionary	30,729,572,929	30,404,559,562	+1.07
Financials	21,862,175,085	20,860,509,746	+4.80
Materials	19,257,382,236	19,324,936,885	-0.35
Consumer Staples	17,014,622,844	16,898,330,453	+0.69
Health Care	16,928,633,053	16,880,650,665	+0.28
Communication Services	12,169,796,973	11,936,142,586	+1.96
Real Estate	8,321,681,460	8,435,231,207	-1.35
Utilities	2,968,491,788	2,805,857,553	+5.80
Energy	2,402,648,963	2,261,971,782	+6.22