Orbisa APAC Equity Market Spotlight

09 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	196,043,378,280	196,164,609,946	-0.06
Hotness Indicator 1	152,853,919,590	148,801,041,521	+2.72
Hotness Indicator 2	31,718,965,765	35,274,439,121	-10.08
Hotness Indicator 3	11,470,492,925	12,089,129,304	-5.12

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
WEMADE CO LTD	112040 KS	67.49	2	608,499	+23.16
DUBBER CORPORATION LIMITED NPV	DUB AU	25.06	3	5,530,449	+16.54
INUI GLOBAL LOGISTICS CO LTD NPV	9308 JP	58.49	1	969,692	+16.01
J FRONTIER CO LTD NPV	2934 JP	35.18	3	335,173	+14.19
GMO GLOBALSIGN HOLDINGS K.K. NPV	3788 JP	44.72	2	1,146,841	+13.48
MIPOX CORPORATION NPV	5381 JP	47.62	2	1,161,390	+12.29
PLUS ALPHA CONSULTING CO LTD NPV	4071 JP	29.72	1	319,699	+12.03
ONE REIT INC REIT	3290 JP	17.36	1	29,406	+11.71
MEIWA CORPORATION NPV	8103 JP	62.68	1	2,489,815	+11.37
NPC INCORPORATED NPV	6255 JP	49.34	3	4,329,929	+11.07

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	1	182,662	79.32	+3,994
GUDENG PRECISION INDUSTRIAL CO	3680 TT	3	1	1,987,198	84.79	+20,000
SHINSEI BANK NPV	8303 JP	2	1	29,881,295	15.54	+3,505,900
XINTEC INC	3374 TT	2	1	7,835,305	66.58	-613,000
FITTECH CO LTD	6706 TT	3	2	2,756,289	88.92	-255,000
TOKYO KIKAI SEISAKUSHO NPV	6335 JP	3	2	620,055	91.60	-21,010
EVA AIRWAYS	2618 TT	2	1	132,858,630	16.98	+60,000
KS TERMINALS INC	3003 TT	3	2	4,319,397	91.80	+1,315,000
BASSO INDUSTRY	1527 TT	3	2	2,621,794	53.86	+587,000
HIGHWEALTH CONSTRUCTION CORP	2542 TT	2	1	26,629,978	52.35	-1,635,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	32,343,470,883	32,785,658,703	-1.35
Industrials	31,722,576,329	31,694,921,035	+0.09
Consumer Discretionary	30,752,505,967	30,729,572,929	+0.07
Financials	22,519,090,290	21,862,175,085	+3.00
Materials	19,128,451,380	19,257,382,236	-0.67
Health Care	16,934,414,476	16,928,633,053	+0.03
Consumer Staples	16,679,903,110	17,014,622,844	-1.97
Communication Services	12,469,579,279	12,169,796,973	+2.46
Real Estate	8,128,061,980	8,321,681,460	-2.33
Utilities	2,935,052,219	2,968,491,788	-1.13
Energy	2,402,543,091	2,402,648,963	-0.00

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