

Orbisa APAC Equity Market Spotlight

13 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	203,719,753,764	201,782,129,029	+0.96
Hotness Indicator 1	154,107,306,185	149,677,381,233	+2.96
Hotness Indicator 2	37,700,184,430	40,085,695,678	-5.95
Hotness Indicator 3	11,912,263,149	12,019,052,117	-0.89

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TAMAI STEAMSHIP CO NPV	9127 JP	64.45	2	285,813	+29.26
MIPOX CORPORATION NPV	5381 JP	56.52	2	1,584,292	+17.41
ORIENT OVERSEAS INT	316 HK	44.41	3	5,921,248	+16.46
CHINA STEEL STRUCTURE CO	2013 TT	86.20	2	2,216,830	+14.72
SHINSEI BANK NPV	8303 JP	59.37	2	31,543,085	+13.86
ZENSHO HOLDINGS CO LTD NPV	7550 JP	40.00	1	14,413,862	+12.99
IZUMI CO LTD NPV	8273 JP	26.44	1	7,599,883	+12.54
ENISH INC NPV	3667 JP	47.03	3	2,821,645	+11.51
BEIJING JINGNENG CLEAN ENRGY CO LTD'H'	579 HK	17.30	1	158,640,951	+11.44
ASCOTT RESIDENCE TRUST NPV STAPLES UNITS (REIT)	ART SP	21.79	2	226,091,082	+11.23

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	185,438	80.94	+10,694
GUDENG PRECISION INDUSTRIAL CO	3680 TT	3	1	1,979,198	84.73	+15,000
TOKYO KIKAI SEISAKUSHO NPV	6335 JP	3	2	627,189	60.37	-211,311
SHINSEI BANK NPV	8303 JP	2	1	31,543,085	59.37	+17,520,063
EVA AIRWAYS	2618 TT	2	1	133,813,128	17.48	+912,000
KS TERMINALS INC	3003 TT	3	2	4,356,197	91.94	+1,213,000
VIVA BIOTECH HOLDINGS	1873 HK	3	2	83,926,918	21.09	-301,816
ASCOTT RESIDENCE TRUST NPV STAPLES UNITS (REIT)	ART SP	2	1	226,091,082	21.79	+41,710,404
BASSO INDUSTRY	1527 TT	3	2	2,498,794	51.58	+489,000
YC INOX CO LTD	2034 TT	3	2	13,104,643	52.17	-671,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,686,813,073	33,150,571,350	+1.62
Information Technology	33,154,891,016	33,090,374,330	+0.19
Consumer Discretionary	31,897,003,907	31,831,016,073	+0.21
Financials	24,927,743,258	23,808,410,721	+4.70
Materials	19,613,275,668	19,526,220,454	+0.45
Health Care	17,239,991,752	17,097,448,895	+0.83
Consumer Staples	15,782,800,585	16,316,058,977	-3.27
Communication Services	13,487,204,846	13,196,428,832	+2.20
Real Estate	8,267,576,625	8,183,302,088	+1.03
Utilities	3,013,870,641	3,038,074,172	-0.80
Energy	2,621,137,353	2,515,376,552	+4.20

