

# Orbisa APAC Equity Market Spotlight

14 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	204,944,839,160	203,719,753,764	+0.60
Hotness Indicator 1	159,506,193,426	154,107,306,185	+3.50
Hotness Indicator 2	33,226,600,985	37,700,184,430	-11.87
Hotness Indicator 3	12,212,044,749	11,912,263,149	+2.52

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TOKYO KIKAI SEISAKUSHO NPV	6335 JP	93.76	3	607,791	+33.39
BOSS ENERGY LTD NPV	BOE AU	35.31	3	76,713,626	+25.90
COUNTRY GARDEN HLDGS CO LTD	2007 HK	48.53	1	946,024,634	+23.42
ICD CO LTD	040910 KS	25.03	3	586,602	+21.32
KAROON ENERGY LTD NPV	KAR AU	25.57	1	76,740,132	+20.10
ASCOTT RESIDENCE TRUST NPV STAPLES UNITS (REIT)	ART SP	37.12	2	221,853,602	+15.33
THORESEN THAI AGENCIES PUBLIC CO (NVDR)	TTA-R TB	39.65	3	29,075,602	+14.79
KOSAIDO CO LTD NPV	7868 JP	61.59	1	2,358,594	+14.35
PERENTI GLOBAL LTD NPV	PRN AU	22.83	1	174,698,654	+14.17
CITIC LIMITED NPV	267 HK	15.32	1	996,056,868	+12.80

## 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	607,791	93.76	+19,950
GUDENG PRECISION INDUSTRIAL CO	3680 TT	3	1	2,018,198	85.03	+69,000
KUFU CO INC NPV	4399 JP	3	2	861,600	46.00	+29,800
KRAFTON INC	259960 KS	3	2	1,556,739	18.59	+255,320
KAKAOBANK CORP	323410 KS	3	2	13,111,774	40.29	+4,647,469
QUINTAIN STEEL CO LTD	2017 TT	3	2	6,364,874	63.50	-705,000
HIGHWEALTH CONSTRUCTION CORP	2542 TT	2	1	27,545,946	51.18	+12,000
ASCOTT RESIDENCE TRUST NPV STAPLES UNITS (REIT)	ART SP	2	1	221,853,602	37.12	+74,886,194
SHINSEI BANK NPV	8303 JP	2	1	33,216,703	62.45	+19,548,648
BASSO INDUSTRY	1527 TT	3	2	1,999,794	39.50	-10,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,210,930,215	33,687,247,457	+1.55
Information Technology	33,197,543,223	33,154,891,016	+0.13
Consumer Discretionary	31,993,035,412	31,901,329,059	+0.29
Financials	25,105,720,090	24,927,743,258	+0.71
Materials	19,617,585,316	19,613,275,668	+0.02
Health Care	17,363,833,668	17,239,991,752	+0.72
Consumer Staples	15,286,320,072	15,782,800,585	-3.15
Communication Services	14,085,190,076	13,487,204,846	+4.43
Real Estate	8,324,015,997	8,267,576,625	+0.68
Utilities	2,997,208,849	3,013,870,641	-0.55
Energy	2,740,132,053	2,621,137,353	+4.54