

Orbisa APAC Equity Market Spotlight

15 September 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

| | Loan Value (USD) | Loan Value Previous (USD) | DoD (%) |
|---------------------|------------------|---------------------------|---------|
| Total | 205,384,672,201 | 204,944,839,160 | +0.21 |
| Hotness Indicator 1 | 157,790,170,819 | 159,506,193,426 | -1.08 |
| Hotness Indicator 2 | 35,284,562,894 | 33,226,600,985 | +6.19 |
| Hotness Indicator 3 | 12,309,938,488 | 12,212,044,749 | +0.80 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|------------------------------------|------------|----------|-------------|--------------|--------------|
| HANJIN HEAVY INDUSTRIES&CONSTRUCTN | 097230 KS | 59.37 | 1 | 551,905 | +31.69 |
| JAY MART PCL (NVDR) | JMART-R TB | 64.95 | 3 | 7,002,356 | +28.89 |
| TAKASHO CO LTD NPV | 7590 JP | 58.79 | 2 | 1,178,124 | +24.40 |
| MIKO LTD | 059090 KS | 41.33 | 2 | 445,345 | +24.03 |
| EASTERN MEDIA INTERNATIONAL COR | 2614 TT | 43.49 | 2 | 10,513,873 | +20.52 |
| KANSAI SUPERMARKET NPV | 9919 JP | 80.99 | 2 | 1,604,255 | +19.19 |
| KOSAIDO CO LTD NPV | 7868 JP | 80.65 | 1 | 2,392,184 | +19.06 |
| POWER LOGICS | 047310 KS | 36.60 | 2 | 1,172,552 | +13.22 |
| CYBERTRUST JAPAN CO LTD NPV | 4498 JP | 82.38 | 3 | 184,390 | +12.04 |
| CIRCULATION CO LTD NPV | 7379 JP | 19.36 | 2 | 241,201 | +11.53 |

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 |
|---|-----------|-------------|----------------------|--------------|----------|--------------|
| GUDENG PRECISION INDUSTRIAL CO | 3680 TT | 3 | 2 | 2,000,198 | 84.74 | +48,000 |
| KUFU CO INC NPV | 4399 JP | 3 | 2 | 838,300 | 40.96 | +10,500 |
| JOHNS LYNG GROUP LTD NPV | JLG AU | 3 | 1 | 28,046,020 | 4.19 | +1,164,186 |
| TOKYO KIKAI SEISAKUSHO NPV | 6335 JP | 3 | 2 | 637,191 | 90.75 | +96,050 |
| SIWARD CRYSTAL TECHNOLOGY CO | 2484 TT | 3 | 2 | 5,053,581 | 59.60 | +361,000 |
| KRAFTON INC | 259960 KS | 3 | 2 | 1,614,124 | 25.65 | +375,974 |
| SHINSEI BANK NPV | 8303 JP | 2 | 1 | 31,258,358 | 68.81 | +20,313,739 |
| QUINTAIN STEEL CO LTD | 2017 TT | 3 | 2 | 6,344,874 | 63.39 | -786,000 |
| ASCOTT RESIDENCE TRUST NPV STAPLES UNITS (REIT) | ART SP | 2 | 1 | 223,461,072 | 36.24 | +71,597,687 |
| KAKAObANK CORP | 323410 KS | 3 | 2 | 13,308,164 | 42.26 | +4,885,916 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Industrials | 34,610,985,652 | 34,210,930,215 | +1.17 |
| Information Technology | 33,531,625,094 | 33,197,543,223 | +1.01 |
| Consumer Discretionary | 31,876,131,813 | 31,993,035,412 | -0.37 |
| Financials | 25,117,353,509 | 25,105,720,090 | +0.05 |
| Materials | 19,348,916,689 | 19,617,585,316 | -1.37 |
| Health Care | 17,315,751,624 | 17,363,833,668 | -0.28 |
| Consumer Staples | 15,003,219,013 | 15,286,320,072 | -1.85 |
| Communication Services | 14,390,809,577 | 14,085,190,076 | +2.17 |
| Real Estate | 8,340,066,223 | 8,324,015,997 | +0.19 |
| Utilities | 3,045,582,919 | 2,997,208,849 | +1.61 |
| Energy | 2,780,740,100 | 2,740,132,053 | +1.48 |