

Orbisa APAC Equity Market Spotlight

17 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	206,644,595,633	206,672,401,942	-0.01
Hotness Indicator 1	160,369,011,896	158,683,391,789	+1.06
Hotness Indicator 2	34,188,189,458	35,877,081,627	-4.71
Hotness Indicator 3	12,087,394,280	12,111,928,527	-0.20

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEDICAL DEVELOPMENT INTL NPV	MVP AU	92.67	2	1,990,521	+36.70
GLOBALWAY INC NPV	3936 JP	68.21	3	527,455	+25.58
O-BANK CO LTD	2897 TT	74.95	2	25,632,809	+22.31
TEMPLE & WEBSTER GROUP LTD NPV	TPW AU	61.97	2	10,251,296	+19.63
DUBBER CORPORATION LIMITED NPV	DUB AU	59.71	3	5,692,575	+18.40
THORESEN THAI AGENCIES PUBLIC CO (NVDR)	TTA-R TB	56.85	3	28,675,602	+15.04
STRIKE ENERGY LTD NPV	STX AU	72.50	3	57,253,582	+14.42
GNI GROUP LTD NPV	2160 JP	69.53	1	7,361,183	+14.25
HEALIOS KK NPV	4593 JP	54.75	2	2,508,206	+13.18
WYNN MACAU LTD	1128 HK	35.61	1	298,352,914	+11.28

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
KUFU CO INC NPV	4399 JP	3	2	719,900	39.31	-5,900
ULTRA CHIP INC	3141 TT	3	2	2,459,193	91.21	-216,000
HUA ENGINEERING WIRE & CABLE	1608 TT	2	1	10,395,006	51.30	-1,712,000
SONIX TECHNOLOGY CO	5471 TT	3	2	9,885,696	66.25	+123,000
CO-TECH DEVELOPMENT CORP	8358 TT	2	1	7,852,858	59.15	+411,000
KAKAOBANK CORP	323410 KS	3	2	13,543,524	43.11	+3,399,828
MOSEL VITELIC INC	2342 TT	3	2	2,726,422	99.10	-353,000
JOHNS LYNG GROUP LTD NPV	JLG AU	2	1	29,028,248	8.35	+2,398,589
CHUN YUAN STEEL INDUSTRIAL CO	2010 TT	3	2	16,500,195	82.62	+4,634,000
ASIA POLYMER	1308 TT	2	1	12,296,776	56.38	+776,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,200,352,227	35,017,431,271	+0.52
Information Technology	33,987,295,344	33,845,067,975	+0.42
Consumer Discretionary	32,462,968,896	32,074,597,797	+1.21
Financials	25,400,520,927	25,407,310,152	-0.03
Materials	18,985,524,485	19,581,237,352	-3.04
Health Care	17,676,982,146	17,471,737,570	+1.17
Consumer Staples	14,750,135,763	14,867,326,934	-0.79
Communication Services	14,318,975,193	14,414,951,874	-0.67
Real Estate	8,065,752,565	8,091,327,908	-0.32
Utilities	2,993,848,075	3,044,782,453	-1.67
Energy	2,772,464,148	2,831,201,820	-2.07