

Orbisa APAC Equity Market Spotlight

20 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	207,703,494,320	206,644,595,633	+0.51
Hotness Indicator 1	158,837,693,989	160,369,011,896	-0.95
Hotness Indicator 2	36,280,502,131	34,188,189,458	+6.12
Hotness Indicator 3	12,585,298,201	12,087,394,280	+4.12

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KITA-NIPPON BANK NPV	8551 JP	31.04	2	662,986	+17.50
BAOZUN INC A CLASS	9991 HK	20.77	2	5,851,533	+17.02
STRIDE PROPERTY LTD & STRIDE INVESTNPV UNITS	SPG NZ	69.34	3	6,655,953	+16.00
MEIJI SHIPPING CO NPV	9115 JP	61.64	1	1,506,740	+13.28
HODOGAYA CHEMICAL CO NPV	4112 JP	23.84	1	714,051	+12.72
OKAMOTO MACHINE TOOL WORKS NPV	6125 JP	23.14	2	362,139	+12.03
AIDMA HOLDINGS INC NPV	7373 JP	45.71	3	438,444	+11.39
BEIGENE LTD	6160 HK	84.40	2	9,478,489	+10.93
IONEER LTD NPV	INR AU	23.14	2	131,049,214	+9.13
JACOBIO PHARMACEUTICALS GRP CO LTD	1167 HK	11.21	3	17,928,687	+8.97

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	697,900	37.40	-21,400
ULTRA CHIP INC	3141 TT	3	2	2,423,281	96.98	-363,000
SHIN FOONG SPECIALTY AND APPLIED MA	6582 TT	2	1	264,717	83.49	+47,000
SONIX TECHNOLOGY CO	5471 TT	3	2	9,894,696	66.28	+187,000
SIGNPOST CORPORATION NPV	3996 JP	3	2	1,871,427	68.32	+710,400
HUA ENGINEERING WIRE & CABLE	1608 TT	2	1	11,147,406	47.84	-3,150,000
MOSEL VITELIC INC	2342 TT	3	2	2,726,422	99.10	-253,000
JOHNS LYNG GROUP LTD NPV	JLG AU	2	1	28,869,799	8.00	+2,282,306
BROADMEDIA CORPORATION NPV	4347 JP	3	2	7,093,994	21.28	-731,700
KAKA BANK CORP	323410 KS	3	2	13,664,049	43.62	+2,246,628

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,537,705,722	35,200,352,227	+0.96
Information Technology	34,322,015,691	33,987,295,344	+0.98
Consumer Discretionary	32,906,973,371	32,462,968,896	+1.37
Financials	24,999,846,530	25,400,520,927	-1.58
Materials	18,852,629,378	18,985,524,485	-0.70
Health Care	17,835,416,846	17,676,982,146	+0.90
Consumer Staples	14,927,142,440	14,750,135,763	+1.20
Communication Services	14,192,962,863	14,318,975,193	-0.88
Real Estate	8,298,778,682	8,065,752,565	+2.89
Utilities	3,024,303,493	2,993,848,075	+1.02
Energy	2,773,554,099	2,772,464,148	+0.04