

Orbisa APAC Equity Market Spotlight

22 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	206,928,600,945	206,808,113,733	+0.06
Hotness Indicator 1	154,588,112,629	153,310,997,451	+0.83
Hotness Indicator 2	39,736,814,931	40,861,813,192	-2.75
Hotness Indicator 3	12,603,673,385	12,635,303,090	-0.25

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LIONTOWN RESOURCES LTD NPV	LTR AU	42.86	3	67,631,817	+16.15
HYUNDAI BIOSCIENCE CO LTD	048410 KS	69.40	3	1,931,589	+9.41
ALTEK CORP	3059 TT	95.92	3	9,742,544	+7.46
GLOBAL UNICHIP CORP.	3443 TT	37.91	2	3,843,553	+6.01
NISHIMATSU CONSTRUCTION CO NPV	1820 JP	20.42	2	9,504,235	+5.95
AIRASIA GROUP BHD NPV	AAGB MK	33.51	3	96,688,749	+5.71
GLOBAL BRANDS MANUFACTURE CO LTD	6191 TT	61.17	2	12,518,305	+5.67
NIPPON KANZAI CO NPV	9728 JP	33.62	1	2,509,350	+5.28
GA TECHNOLOGIES CO LTD NPV	3491 JP	70.51	3	3,159,140	+4.85
KRUNGTHAI CARD PUBLIC CO LIMITED (ALIEN)	KTC/F TB	28.38	2	57,164,213	+4.75

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
ULTRA CHIP INC	3141 TT	3	2	2,358,902	96.44	-475,000
SONIX TECHNOLOGY CO	5471 TT	3	2	9,897,097	66.29	+135,000
MOSEL VITELIC INC	2342 TT	3	2	2,709,422	99.10	-283,000
GOLDEN SOLAR NEW ENERGY TECHNOLOGY	1121 HK	3	2	2,210,998	99.10	+26,000
ASIA POLYMER	1308 TT	2	1	13,071,115	65.43	+2,667,000
PCHOME ONLINE INC.	8044 TT	3	2	4,368,420	63.13	+276,000
SHINSEI BANK NPV	8303 JP	3	2	34,131,005	71.81	+3,765,663
NAN REN LAKE LEISURE AMUSEMENT CO	5905 TT	3	2	4,008,650	75.71	-754,000
SUMITOMO MITSUI FINANCIAL GROUP INCNPV	8316 JP	2	1	343,324,529	20.93	+8,302,405
HANKYU HANSHIN REIT INC REIT	8977 JP	2	1	115,308	16.63	+3,971

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,870,731,654	35,374,804,733	-1.42
Consumer Discretionary	33,454,031,177	33,099,010,914	+1.07
Information Technology	33,263,303,328	34,303,405,263	-3.03
Financials	24,845,894,881	24,776,254,778	+0.28
Materials	18,672,806,894	18,234,285,687	+2.40
Health Care	18,010,379,995	17,809,827,622	+1.13
Consumer Staples	15,142,917,155	14,848,832,590	+1.98
Communication Services	14,505,582,946	14,404,801,599	+0.70
Real Estate	8,206,302,491	8,086,959,241	+1.48
Utilities	3,008,098,604	2,986,794,506	+0.71
Energy	2,878,626,605	2,820,074,215	+2.08