

Orbisa APAC Equity Market Spotlight

27 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	207,569,312,267	208,596,897,225	-0.49
Hotness Indicator 1	150,539,442,507	156,139,295,377	-3.59
Hotness Indicator 2	44,924,375,345	40,611,057,699	+10.62
Hotness Indicator 3	12,105,494,415	11,846,544,150	+2.19

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GUANGZHOU R&F PROPERTIES 'H'	2777 HK	85.25	3	331,566,759	+51.93
TOELL CO.LTD NPV	3361 JP	56.75	2	638,628	+48.21
FUJIYA CO LTD NPV	2211 JP	26.71	1	1,495,752	+24.61
HYAS&CO INC NPV	6192 JP	28.59	3	2,746,700	+21.31
MOMO COM INC	8454 TT	50.76	3	3,634,532	+19.05
SYSTEMSOFT CORPORATION NPV	7527 JP	62.75	1	8,186,501	+17.14
MERCURIES & ASSOCIATES HOLDING CO	2905 TT	24.03	2	13,131,808	+14.94
NIHON HOUSE HOLDINGS CO LTD NPV	1873 JP	50.97	1	3,583,551	+13.68
OPTOELECTRONICS CO LTD NPV	6664 JP	72.32	2	973,495	+12.20
TOYO SEIKAN GROUP HOLDINGS LIMITED NPV	5901 JP	38.57	1	31,194,429	+10.18

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
SHIHLIN PAPER CORP	1903 TT	3	1	553,139	92.38	+73,000
GUANGZHOU R&F PROPERTIES 'H'	2777 HK	3	1	331,566,759	85.25	+106,140,479
PALADIN ENERGY LIMITED NPV	PDN AU	3	2	439,757,884	1.83	-18,400,685
DEMAE-CAN CO LTD NPV	2484 JP	3	2	3,940,230	69.85	-1,129,888
SHENMAO TECHNOLOGY INC	3305 TT	3	2	3,458,906	83.87	+23,000
NIPPON STEEL CORPORATION NPV	5401 JP	2	1	188,204,191	9.16	+445,562
SOJITZ CORPORATION NPV	2768 JP	2	1	186,833,871	13.79	+3,521,193
NAN REN LAKE LEISURE AMUSEMENT CO	5905 TT	3	2	4,107,000	76.97	-788,000
COCOKARA FINE INC NPV	3098 JP	2	1	2,086,167	6.84	-338,147
KYB CORPORATION NPV	7242 JP	2	1	3,348,456	1.88	+10,500

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,660,010,351	35,497,226,998	-2.36
Consumer Discretionary	33,806,770,412	33,583,839,791	+0.66
Information Technology	32,882,900,558	33,032,067,716	-0.45
Financials	25,452,158,627	25,129,644,671	+1.28
Materials	18,791,672,068	18,741,721,248	+0.27
Health Care	17,900,391,036	18,088,412,324	-1.04
Consumer Staples	15,112,240,933	15,305,853,665	-1.26
Communication Services	14,506,304,372	14,807,327,593	-2.03
Real Estate	8,415,364,794	8,429,703,130	-0.17
Energy	3,005,739,824	2,892,095,173	+3.93
Utilities	3,003,795,980	3,055,646,574	-1.70