

Orbisa APAC Equity Market Spotlight

29 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	205,512,599,925	207,315,295,229	-0.87
Hotness Indicator 1	141,954,309,393	143,131,904,642	-0.82
Hotness Indicator 2	51,711,626,732	52,263,175,166	-1.06
Hotness Indicator 3	11,846,663,799	11,920,215,421	-0.62

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CHINA ENERGY ENGINEERING CORP LTD 'H'	3996 HK	79.87	3	28,827,752	+17.68
NOMURA SYSTEM CORPORATION CO LTD NPV	3940 JP	52.32	2	1,391,778	+16.24
DIAMOND ELECTRIC HLDGS CO LTD NPV	6699 JP	71.79	3	1,017,095	+11.03
E-GUARDIAN INC NPV	6050 JP	15.45	1	904,016	+10.33
HULIC CO LTD NPV	3003 JP	17.97	1	78,324,208	+10.30
PRORED PARTNERS CO NPV	7034 JP	47.78	2	668,285	+10.26
STUDIO DRAGON CORP STUDIO DRAGON CORP	253450 KS	27.07	3	714,222	+10.08
MIYAKOSHI HOLDINGS INC NPV	6620 JP	64.21	2	1,025,278	+9.97
ZHONGLIANG HOLDINGS GROUP CO LTD	2772 HK	46.21	3	43,132,883	+9.27
STELLA PHARMA CORPORATION NPV	4888 JP	58.60	3	2,628,508	+9.18

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
BEIGENE LTD	6160 HK	3	2	28,267,458	12.43	-3,776,447
GOLD CIRCUIT ELECTRONICS CO	2368 TT	2	1	24,906,971	70.74	+5,981,000
GUANGZHOU R&F PROPERTIES 'H'	2777 HK	3	2	327,088,339	84.88	+87,601,615
PALADIN ENERGY LIMITED NPV	PDN AU	3	2	438,127,835	1.41	-54,515,782
HIGHWEALTH CONSTRUCTION CORP	2542 TT	2	1	29,419,296	57.64	+3,171,000
CHUNG HWA PULP	1905 TT	3	2	18,140,596	72.62	+4,381,000
ASIA POLYMER	1308 TT	2	1	13,428,235	65.80	+1,027,000
NEW ORIENTAL ED & TECHNOLOGY GP INC	9901 HK	3	2	11,872,718	14.65	+949,731
STUDIO DRAGON CORP STUDIO DRAGON CORP	253450 KS	3	2	714,222	27.07	+123,084
HANJIN HEAVY INDUSTRIES&CONSTRUCTN	097230 KS	2	1	2,014,738	15.48	-15,799

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,464,585,212	34,157,482,007	+0.90
Consumer Discretionary	32,518,310,529	34,028,996,334	-4.44
Information Technology	32,043,336,830	32,435,524,751	-1.21
Financials	25,503,585,706	25,689,615,605	-0.72
Materials	18,677,992,929	18,675,466,689	+0.01
Health Care	17,700,236,002	17,841,220,850	-0.79
Consumer Staples	15,095,973,026	15,262,193,476	-1.09
Communication Services	14,711,506,060	14,452,711,380	+1.79
Real Estate	8,492,171,244	8,482,866,611	+0.11
Utilities	3,181,160,463	3,190,048,065	-0.28
Energy	3,091,925,884	3,069,284,666	+0.74