

Orbisa APAC Equity Market Spotlight

31 August 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	185,875,447,641	185,396,426,132	+0.26
Hotness Indicator 1	141,063,531,264	141,301,907,517	-0.17
Hotness Indicator 2	32,523,730,064	31,867,968,704	+2.06
Hotness Indicator 3	12,288,186,313	12,226,549,911	+0.50

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KANSAI SUPERMARKET NPV	9919 JP	47.67	2	1,299,804	+39.36
MEITO SANGYO CO NPV	2207 JP	51.92	1	613,259	+37.31
MIRAI WORKS INC NPV	6563 JP	36.70	2	449,000	+27.45
SEBICORP MARINE NPV S/RTS 14/09/21	56GR SP	61.30	3	642,743,564	+25.82
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	16.12	2	6,687,512	+15.59
LIFENET INSURANCE COMPANY NPV	7157 JP	29.25	2	5,173,800	+15.24
CHINA EVERGRANDE NEW ENERGY VEHICLENPV(POST SPLIT)	708 HK	75.82	3	49,945,456	+14.55
DONGYUE GROUP LIMITED	189 HK	60.48	1	113,950,512	+11.99
HENNGE K K NPV	4475 JP	62.07	2	1,918,807	+10.81
JIMOTY INC NPV	7082 JP	51.25	3	675,949	+10.68

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
KAIMEI ELECTRONIC CORP	2375 TT	3	1	2,962,177	94.66	-812,000
INNOCEAN WORLDWIDE	214320 KS	2	1	955,888	2.85	+1,162
SK MATERIALS CO LTD	036490 KS	3	2	459,973	18.54	-22,880
ADIMMUNE CORPORATION	4142 TT	3	2	11,102,843	76.46	-2,539,000
SIWARD CRYSTAL TECHNOLOGY CO	2484 TT	3	2	4,559,081	73.55	-496,000
KOIKE SANSO KOGYO CO NPV	6137 JP	3	2	72,198	55.58	+17,529
VIA TECHNOLOGIES	2388 TT	3	2	3,729,996	48.42	+610,000
CENTURY IRON & STEEL INDUSTRIAL	9958 TT	3	2	8,410,508	81.14	+73,000
YOUNGTEK ELECTRONICS CORPORATION	6261 TT	3	2	2,810,662	86.07	+26,000
FORCECON TECH. CO. LTD	3483 TT	3	2	1,285,082	97.27	-407,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	31,674,933,881	31,260,884,777	+1.32
Industrials	28,908,478,062	28,869,565,596	+0.13
Consumer Discretionary	28,356,892,055	28,190,700,269	+0.59
Materials	19,270,817,743	19,417,547,172	-0.76
Consumer Staples	18,849,156,594	18,793,649,483	+0.30
Financials	18,800,492,315	18,470,878,034	+1.78
Health Care	15,775,557,353	15,871,730,337	-0.61
Communication Services	10,896,106,784	10,869,290,433	+0.25
Real Estate	8,248,168,211	8,449,936,109	-2.39
Utilities	2,781,604,028	2,810,710,563	-1.04
Energy	2,271,467,828	2,345,678,236	-3.16

