

Orbisa APAC Equity Market Spotlight

04 October 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	204,006,008,448	210,018,060,914	-2.86
Hotness Indicator 1	147,825,664,532	146,204,380,566	+1.11
Hotness Indicator 2	44,734,968,808	52,208,415,478	-14.31
Hotness Indicator 3	11,445,375,108	11,605,264,869	-1.38

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KITAKEI CO LTD NPV	9872 JP	47.65	2	392,009	+42.10
VULCAN ENERGY RESOURCES LIMITED NPV	VUL AU	69.13	3	5,639,438	+22.94
E J HOLDINGS INC NPV	2153 JP	34.28	1	1,140,189	+22.79
ONOKEN CO LTD NPV	7414 JP	42.74	2	2,842,271	+16.49
SHANGHAI KINDLY MED INSTRS CO LTD H	1501 HK	31.91	2	2,322,873	+15.13
NOVONIX LIMITED NPV	NVX AU	35.29	3	8,213,397	+14.64
APN INDUSTRIA REIT NPV (STAPLED)	ADI AU	53.79	2	25,767,924	+13.98
KINTOR PHARMACEUTICAL LTD	9939 HK	40.16	3	12,518,168	+13.53
TAIMED BIOLOGICS INC.	4147 TT	41.07	3	4,430,999	+13.24
GCA CORPORATION NPV	2174 JP	56.99	1	1,088,085	+13.14

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
GOLD CIRCUIT ELECTRONICS CO	2368 TT	3	1	25,130,971	74.68	+5,743,000
ADVANCED WIRELESS SEMICONDUCTOR CO	8086 TT	3	1	7,633,411	75.92	+387,000
SHIN FOONG SPECIALTY AND APPLIED MA	6582 TT	2	1	342,717	87.24	+110,000
GUANGZHOU R&F PROPERTIES 'H'	2777 HK	3	2	337,724,051	85.39	+177,297,535
DONGWHA ENTERPRISE CO LTD	025900 KS	3	2	172,474	89.53	+8,279
CHUNG HWA PULP	1905 TT	3	2	18,450,262	74.75	+4,905,000
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	8,518,735	67.33	+594,000
NEW ORIENTAL ED & TECHNOLOGY GP INC	9901 HK	3	2	11,975,310	12.31	+684,498
PALADIN ENERGY LIMITED NPV	PDN AU	3	2	440,074,171	0.74	-17,823,023
CCP CONTACT PROBES CO	6217 TT	3	2	1,579,460	97.50	+235,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	36,828,822,444	38,317,303,611	-3.88
Industrials	32,605,680,293	34,024,021,546	-4.17
Information Technology	32,265,829,422	32,827,410,455	-1.71
Financials	23,836,365,859	24,740,207,615	-3.65
Materials	17,933,179,907	18,297,649,109	-1.99
Health Care	16,767,711,765	17,402,355,993	-3.65
Communication Services	14,592,505,897	14,694,745,514	-0.70
Consumer Staples	14,570,589,520	15,022,934,543	-3.01
Real Estate	8,296,972,822	8,332,966,257	-0.43
Energy	3,095,077,553	3,133,952,387	-1.24
Utilities	3,064,645,292	3,098,499,756	-1.09