

# Orbisa APAC Equity Market Spotlight

06 October 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	184,471,554,056	195,469,923,010	-5.63
Hotness Indicator 1	137,734,594,285	146,561,686,997	-6.02
Hotness Indicator 2	35,412,986,442	37,517,522,788	-5.61
Hotness Indicator 3	11,323,973,329	11,390,713,225	-0.59

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KINTOR PHARMACEUTICAL LTD	9939 HK	81.89	3	9,379,799	+22.04
ALCHIP TECHNOLOGIES LIMITD	3661 TT	37.15	3	3,647,697	+19.72
HYUNDAI DOOSAN INFRACORE CO LTD	042670 KS	53.26	3	5,428,788	+16.55
DONGYUE GROUP LIMITED	189 HK	39.16	2	130,667,499	+15.73
PIPEDO HD INC NPV	3919 JP	17.69	2	430,171	+15.19
LEALEA ENTERPRISE	1444 TT	60.41	2	31,858,864	+12.01
CHUNBO CO LTD	278280 KS	36.56	2	270,593	+11.44
GENESYS LOGIC	6104 TT	97.70	3	3,556,680	+10.95
TAINAN SPINNING	1440 TT	48.33	2	53,645,372	+9.87
CHINASOFT INTERNATIONAL LIMITED	354 HK	29.35	1	438,472,719	+9.20

## 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	25,110,321	80.13	+4,072,000
ADVANCED WIRELESS SEMICONDUCTOR CO	8086 TT	3	1	7,517,411	76.34	+529,000
KUMAGAI GUMI CO NPV	1861 JP	3	1	7,429,656	0.54	+25,251
DONGWHA ENTERPRISE CO LTD	025900 KS	3	2	200,968	80.75	+16,859
CHUNG HWA PULP	1905 TT	3	2	17,432,596	80.87	+2,233,000
FOCALTECH SYSTEMS CO LTD	3545 TT	3	2	10,351,634	70.89	+422,000
GENESYS LOGIC	6104 TT	3	2	3,556,680	97.70	+267,000
EPISIL TECHNOLOGIES INC	3707 TT	3	2	10,322,419	84.21	+397,000
SHENMAO TECHNOLOGY INC	3305 TT	3	2	3,724,756	88.57	+390,000
TA YA ELECTRONIC WIRE & CABLE	1609 TT	3	2	17,343,171	84.26	+1,958,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	31,797,814,751	34,416,125,155	-7.61
Information Technology	30,505,458,044	31,520,912,097	-3.22
Industrials	29,275,726,058	31,182,304,607	-6.11
Financials	21,731,021,115	22,887,981,124	-5.05
Materials	17,062,575,873	17,490,372,659	-2.45
Health Care	14,773,015,421	15,884,667,014	-7.00
Consumer Staples	13,672,737,033	14,491,903,423	-5.65
Communication Services	12,122,223,530	13,346,190,902	-9.17
Real Estate	7,767,627,128	7,988,704,648	-2.77
Energy	2,855,978,339	3,059,708,822	-6.66
Utilities	2,774,919,541	3,048,267,259	-8.97