

# Orbisa APAC Equity Market Spotlight

08 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	172,941,474,824	180,028,420,848	-3.94
Hotness Indicator 1	129,167,593,634	136,024,268,382	-5.04
Hotness Indicator 2	32,229,333,049	32,521,078,380	-0.90
Hotness Indicator 3	11,544,548,140	11,483,074,086	+0.54

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DAIKI AXIS CO LTD NPV	4245 JP	36.02	2	761,214	+23.50
EUGENE TECHNOLOGY CO	084370 KS	39.90	3	1,133,969	+19.19
TELCON RF PHARMACEUTICAL INC	200230 KS	71.63	2	4,911,428	+17.57
RATCH GROUP PCL (ALIEN)	RATCH/F TB	24.52	2	28,950,698	+15.81
SHINSEGAE INTERNATIONAL CO LTD	031430 KS	26.98	2	157,567	+15.17
G-TREEBNT CO LTD	115450 KS	69.69	2	1,095,181	+10.64
IL YANG PHARMACEUTICAL	007570 KS	37.31	2	920,926	+10.22
BANPU PUBLIC COMPANY LIMITED (ALIEN MKT)	BANPU/F TB	48.92	3	214,648,376	+9.10
LX HOLDINGS	383800 KS	18.76	1	2,039,033	+8.16
WEIKENG INDUSTRIAL CO	3033 TT	86.37	2	13,884,194	+7.70

## 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	569,139	90.66	-28,000
ADVANCED WIRELESS SEMICONDUCTOR CO	8086 TT	3	1	7,655,411	75.36	+418,000
CHINESE ESTATES	127 HK	3	1	24,364,063	13.07	+1,388,351
FITTECH CO LTD	6706 TT	2	1	1,854,961	82.70	+304,000
GOLD CIRCUIT ELECTRONICS CO	2368 TT	3	2	24,839,321	78.06	+1,783,000
EPISIL TECHNOLOGIES INC	3707 TT	3	2	10,434,419	84.84	+535,000
T3EX GLOBAL HOLDINGS CORP	2636 TT	3	2	2,949,610	73.64	-515,138
FOCALTECH SYSTEMS CO LTD	3545 TT	3	2	10,647,634	70.56	+442,000
GENESYS LOGIC	6104 TT	3	2	3,459,680	97.64	+86,000
COREMAX CORPORATION	4739 TT	3	2	2,696,728	98.60	-854,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,011,732,961	30,364,987,543	-1.16
Industrials	27,264,017,865	28,473,605,753	-4.25
Consumer Discretionary	26,667,881,181	30,339,408,968	-12.10
Financials	20,358,270,909	20,703,339,373	-1.67
Materials	16,389,895,382	16,572,875,344	-1.10
Health Care	13,949,986,348	14,299,069,152	-2.44
Consumer Staples	13,589,013,435	13,710,467,835	-0.89
Communication Services	11,817,738,174	12,288,858,292	-3.83
Real Estate	7,730,139,845	7,784,968,373	-0.70
Energy	2,550,681,790	2,722,567,123	-6.31
Utilities	2,548,314,614	2,699,519,621	-5.60