

Orbisa APAC Equity Market Spotlight

11 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	169,352,941,939	172,941,474,824	-2.07
Hotness Indicator 1	126,626,064,296	129,167,593,634	-1.97
Hotness Indicator 2	30,972,336,631	32,229,333,049	-3.90
Hotness Indicator 3	11,754,541,012	11,544,548,140	+1.82

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HASTINGS TECHNOLOGY METALS LTD NPV	HAS AU	39.49	3	42,430,989	+34.23
GIFT INC NPV	9279 JP	35.11	2	289,058	+22.80
PLUS ALPHA CONSULTING CO LTD NPV	4071 JP	81.45	1	310,138	+17.49
REGIONAL CONTAINER LINES PUBLIC CO (NVDR)	RCL-R TB	27.99	3	8,973,799	+11.86
HEROZ INC NPV	4382 JP	49.04	2	1,336,731	+10.86
ACCRETE INC NPV	4395 JP	24.18	2	880,947	+10.42
INTEGRAL DIAGNOSTICS LIMITED NPV	IDX AU	18.93	1	25,722,683	+10.24
CHINESE ESTATES	127 HK	23.01	3	27,515,408	+9.94
NAIGAI TRANS LINE LTD NPV	9384 JP	12.58	1	880,148	+8.47
ROCK FIELD CO LTD NPV	2910 JP	61.70	2	2,766,306	+7.78

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
CHINESE ESTATES	127 HK	3	1	27,515,408	23.01	+4,535,151
FITTECH CO LTD	6706 TT	2	1	1,866,961	82.81	+213,000
HIGHWEALTH CONSTRUCTION CORP	2542 TT	2	1	29,234,574	55.30	-288,000
SHANGHAI HAOHAI BIOLOGICAL TECH CO 'H'	6826 HK	3	2	4,989,996	14.63	-31,902
EPISIL TECHNOLOGIES INC	3707 TT	3	2	10,434,419	84.84	+469,000
T3EX GLOBAL HOLDINGS CORP	2636 TT	3	2	2,949,610	73.64	-319,000
COREMAX CORPORATION	4739 TT	3	2	2,704,728	98.61	-995,000
EVERSPRING INDUSTRY	2390 TT	3	2	8,645,391	97.68	-616,000
KMC (KUEI MENG) INTERNATIONAL INC	5306 TT	3	2	1,145,764	34.82	+160,000
DENKA COMPANY LIMITED NPV	4061 JP	2	1	20,249,064	3.48	-534,865

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,639,852,695	30,011,732,961	-1.24
Industrials	26,432,352,416	27,264,017,865	-3.05
Consumer Discretionary	26,148,582,566	26,667,881,181	-1.95
Financials	19,812,182,899	20,358,270,909	-2.68
Materials	16,397,167,734	16,390,043,247	+0.04
Health Care	13,612,120,741	13,949,986,348	-2.42
Consumer Staples	13,221,652,941	13,589,013,435	-2.70
Communication Services	11,450,565,943	11,817,738,174	-3.11
Real Estate	7,436,359,310	7,730,139,845	-3.80
Energy	2,613,714,855	2,550,681,790	+2.47
Utilities	2,523,788,068	2,548,314,614	-0.96