Orbisa APAC Equity Market Spotlight

12 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	166,431,874,100	169,352,941,939	-1.72
Hotness Indicator 1	125,855,335,425	126,626,064,296	-0.61
Hotness Indicator 2	29,232,207,579	30,972,336,631	-5.62
Hotness Indicator 3	11,344,331,096	11,754,541,012	-3.49

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
IBJ INC NPV	6071 JP	28.56	2	2,527,942	+14.81
SEKIDO CO LTD NPV	9878 JP	73.18	3	625,704	+13.85
HUADIAN POWER INTERNATIONAL CORP 'H'	1071 HK	30.12	1	120,741,625	+13.04
CRE INC NPV	3458 JP	49.11	2	590,719	+13.00
NAIGAI TRANS LINE LTD NPV	9384 JP	24.84	1	857,748	+12.26
TAKASHO CO LTD NPV	7590 JP	49.01	2	1,435,834	+10.84
TWINBIRD CORP NPV	6897 JP	74.78	3	1,296,900	+10.11
NOVONIX LIMITED NPV	NVX AU	40.83	3	8,583,718	+9.00
TOEI ANIMATION NPV	4816 JP	60.36	2	1,224,010	+8.52
ECOPRO CO LTD	086520 KS	62.32	2	1,210,762	+8.40

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	604,139	91.20	+31,000
FITTECH CO LTD	6706 TT	2	1	1,924,961	83.33	+250,000
TA YA ELECTRONIC WIRE & CABLE	1609 TT	3	2	16,400,219	87.29	+633,000
HIGHWEALTH CONSTRUCTION CORP	2542 TT	2	1	29,245,574	55.31	-121,000
CHINESE ESTATES	127 HK	2	1	27,788,555	34.30	+7,684,350
SHANGHAI HAOHAI BIOLOGICAL TECH CO 'H'	6826 HK	3	2	5,033,355	14.20	-78,496
MOBILETRON ELECTRONICS	1533 TT	3	2	1,480,300	53.71	-9,000
COREMAX CORPORATION	4739 TT	3	2	2,645,192	98.59	-1,087,000
GENESYS LOGIC	6104 TT	3	2	3,456,680	97.64	-42,000
ACTRON TECHNOLOGY CORP	8255 TT	3	2	1,321,719	99.34	+151,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,934,229,179	29,639,852,695	-2.38
Consumer Discretionary	26,013,045,267	26,148,582,566	-0.52
Industrials	25,688,292,899	26,432,352,416	-2.81
Financials	19,546,051,788	19,812,182,899	-1.34
Materials	16,226,924,540	16,397,167,734	-1.04
Health Care	13,319,161,575	13,612,120,741	-2.15
Consumer Staples	13,083,542,761	13,221,652,941	-1.04
Communication Services	11,136,293,994	11,450,565,943	-2.74
Real Estate	7,367,883,381	7,436,359,310	-0.92
Energy	2,576,454,621	2,613,714,855	-1.43
Utilities	2,472,262,255	2,523,788,068	-2.04

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