

Orbisa APAC Equity Market Spotlight

14 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	162,582,093,908	164,702,471,855	-1.29
Hotness Indicator 1	123,205,453,419	123,894,863,608	-0.56
Hotness Indicator 2	27,814,082,668	29,409,875,285	-5.43
Hotness Indicator 3	11,562,557,821	11,397,732,962	+1.45

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CAPITALAND CHINA TRUST NPV (REIT)	CLCT SP	28.00	3	115,359,533	+21.75
ECO WORLD DEVELOPMENT GROUP BERHAD NPV	ECW MK	28.91	3	23,031,078	+19.71
STRIKE ENERGY LTD NPV	STX AU	50.25	3	88,178,761	+19.24
TAMA HOME CO LIMITED NPV	1419 JP	57.12	1	3,085,347	+19.03
ADTEC PLASMA TECHNOLOGY CO LTD NPV	6668 JP	26.44	3	491,284	+18.15
AIDMA HOLDINGS INC NPV	7373 JP	48.04	3	375,741	+17.85
SHINKONG INSURANCE CO	2850 TT	19.01	1	6,154,816	+16.25
KUSHIKATSU TANAKA HOLDINGS CO NPV	3547 JP	49.54	3	585,617	+15.74
ENECHANGE LTD NPV	4169 JP	56.79	3	1,241,548	+15.25
SUMISEKI HOLDINGS INC NPV	1514 JP	41.37	1	6,593,126	+14.92

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	27,324,955	32.51	+7,037,550
CAPITALAND CHINA TRUST NPV (REIT)	CLCT SP	3	2	115,359,533	28.00	+29,555,636
SHANGHAI HAOHAI BIOLOGICAL TECH CO 'H'	6826 HK	3	2	5,018,052	14.24	-38,496
COREMAX CORPORATION	4739 TT	3	2	2,140,192	98.26	-1,579,000
MOBILETRON ELECTRONICS	1533 TT	3	2	1,502,300	54.25	+9,000
SUNPLUS TECHNOLOGY	2401 TT	2	1	24,634,448	71.84	-3,737,000
GCA CORPORATION NPV	2174 JP	2	1	234,567	59.85	-428,500
CREATIVE & INNOVATIVE SYSTEM CORP	222080 KS	3	2	2,646,249	70.19	+520,519
MEDICAL DEVELOPMENT INTL NPV	MVP AU	3	2	2,001,134	35.41	-151,455
FITTECH CO LTD	6706 TT	2	1	1,873,961	82.87	+51,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,436,417,409	28,565,251,705	-0.45
Industrials	25,182,298,204	25,479,529,182	-1.17
Consumer Discretionary	25,163,698,210	25,545,871,278	-1.50
Financials	18,252,187,831	18,970,055,776	-3.78
Materials	16,064,417,878	16,205,784,356	-0.87
Consumer Staples	13,160,971,832	13,054,314,870	+0.82
Health Care	13,151,187,697	13,536,612,527	-2.85
Communication Services	10,556,054,937	10,855,287,404	-2.76
Real Estate	7,544,790,689	7,352,411,618	+2.62
Utilities	2,518,283,301	2,507,132,943	+0.44
Energy	2,481,884,224	2,559,580,594	-3.04