

Orbisa APAC Equity Market Spotlight

15 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	163,316,510,421	162,582,093,908	+0.45
Hotness Indicator 1	123,885,383,154	123,205,453,419	+0.55
Hotness Indicator 2	27,355,340,383	27,814,082,668	-1.65
Hotness Indicator 3	12,075,786,885	11,562,557,821	+4.44

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AUCNET INC NPV	3964 JP	45.50	2	841,351	+29.23
HUADIAN POWER INTERNATIONAL CORP 'H'	1071 HK	52.44	2	142,905,392	+20.95
BIONEER CORP	064550 KS	22.81	3	601,117	+15.21
J-LEASE CO LTD NPV	7187 JP	75.64	2	1,046,252	+14.44
LOOK HOLDINGS INCORPORATED NPV	8029 JP	26.71	1	700,543	+14.27
LB SEMICON CO LTD	061970 KS	75.79	3	885,490	+12.65
WACUL INC NPV	4173 JP	85.17	3	489,721	+12.52
KAISA GROUP HOLDINGS LIMITED	1638 HK	53.77	2	364,508,276	+11.97
CHINA LOGISTICS PROP HLDGS CO LTD	1589 HK	46.44	3	99,160,253	+11.74
ENJIN CO LTD NPV	7370 JP	50.43	3	877,907	+11.11

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	26,873,405	37.55	+8,243,400
CAPITALAND CHINA TRUST NPV (REIT)	CLCT SP	3	2	113,939,423	27.79	+28,914,659
SUNPLUS TECHNOLOGY	2401 TT	2	1	24,304,448	68.83	-2,839,000
SHANGHAI HAOHAI BIOLOGICAL TECH CO 'H'	6826 HK	3	2	5,623,638	12.42	-53,499
MOBILETRON ELECTRONICS	1533 TT	3	2	1,489,300	53.85	-4,000
GCA CORPORATION NPV	2174 JP	2	1	236,785	50.68	-403,800
FRANBO LINES CORP	2641 TT	3	2	2,614,834	99.16	+767,000
TES CO LTD	095610 KS	3	2	978,125	26.64	+79,963
MEDICAL DEVELOPMENT INTL NPV	MVP AU	3	2	2,001,134	34.23	-103,931
BIONEER CORP	064550 KS	3	2	601,117	22.81	+100,900

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,687,710,821	28,436,417,409	+4.40
Consumer Discretionary	25,072,820,256	25,178,918,050	-0.42
Industrials	25,042,561,854	25,185,935,642	-0.57
Financials	17,894,362,471	18,252,187,831	-1.96
Materials	16,770,520,658	16,064,417,878	+4.40
Health Care	13,055,765,214	13,151,187,697	-0.73
Consumer Staples	12,809,906,369	13,160,971,832	-2.67
Communication Services	10,193,718,211	10,556,054,937	-3.43
Real Estate	7,652,177,057	7,544,790,689	+1.42
Utilities	2,578,377,131	2,518,283,301	+2.39
Energy	2,510,075,103	2,481,884,224	+1.14