

Orbisa APAC Equity Market Spotlight

18 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	162,303,942,446	163,316,510,421	-0.62
Hotness Indicator 1	123,001,772,026	123,885,383,154	-0.71
Hotness Indicator 2	27,469,033,486	27,355,340,383	+0.42
Hotness Indicator 3	11,833,136,935	12,075,786,885	-2.01

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIGITAL DOMAIN HOLDINGS LIMITED (PARALLEL 16/11/21)	2975 HK	74.49	3	14,658,940	+35.65
KANTSU CO LTD NPV	9326 JP	62.63	3	675,124	+30.41
ULTRA CHIP INC	3141 TT	98.07	2	2,929,393	+19.30
RDC SEMICONDUCTOR CO	3228 TT	63.86	3	1,515,793	+17.85
TEAMSPIRIT INC NPV	4397 JP	84.96	3	989,980	+17.29
MICHINOKU BANK NPV	8350 JP	27.60	2	1,176,081	+16.38
THE PACK CORPORATION NPV	3950 JP	27.94	1	1,555,513	+13.14
MIZUHO MEDY CO LTD NPV	4595 JP	48.39	2	678,239	+13.10
HYOSUNG TNC CORP	298020 KS	51.03	2	282,129	+11.33
PRECIOUS SHIPPING (NVDR)	PSL-R TB	56.53	3	27,533,416	+11.28

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
CAPITALAND CHINA TRUST NPV (REIT)	CLCT SP	3	2	111,339,365	23.48	+23,403,801
SOLTEAM ELECTRONICS CO LTD	3484 TT	3	2	1,761,565	51.20	+60,000
SUNPLUS TECHNOLOGY	2401 TT	2	1	24,682,448	68.55	-2,391,000
MOBILETRON ELECTRONICS	1533 TT	3	2	1,489,300	53.85	-7,000
SHANGHAI HAOHAI BIOLOGICAL TECH CO 'H'	6826 HK	3	2	5,157,642	13.83	-38,997
DAYANG ENTERPRISE HOLDINGS BERHAD NPV	DEHB MK	3	2	49,322,239	15.45	+3,918,900
GCA CORPORATION NPV	2174 JP	2	1	195,885	55.49	-382,800
JD LOGISTICS INC	2618 HK	3	2	70,807,611	67.82	+1,353,559
MEDICAL DEVELOPMENT INTL NPV	MVP AU	3	2	1,966,809	35.50	-84,606
CCP CONTACT PROBES CO	6217 TT	3	2	1,570,460	94.30	+37,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,307,162,556	29,687,710,821	-1.28
Industrials	24,911,832,889	25,042,561,854	-0.52
Consumer Discretionary	24,890,183,269	25,072,820,256	-0.73
Financials	17,373,026,065	17,894,362,471	-2.91
Materials	17,059,467,823	16,770,520,658	+1.72
Health Care	13,161,904,902	13,055,765,214	+0.81
Consumer Staples	12,949,910,751	12,809,906,369	+1.09
Communication Services	10,174,878,454	10,193,718,211	-0.18
Real Estate	7,336,714,757	7,652,177,057	-4.12
Utilities	2,565,030,625	2,578,377,131	-0.52
Energy	2,537,308,931	2,510,075,103	+1.08