

# Orbisa APAC Equity Market Spotlight

21 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	159,783,020,646	160,587,872,743	-0.50
Hotness Indicator 1	119,000,987,538	119,801,290,000	-0.67
Hotness Indicator 2	28,571,128,963	28,660,359,594	-0.31
Hotness Indicator 3	12,210,904,145	12,126,223,149	+0.70

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SHIMAO SERVICES HOLDINGS LTD	873 HK	47.37	2	242,275,624	+29.05
ADORE BEAUTY GRP LTD NPV	ABY AU	87.39	3	828,360	+23.82
I-NE CO LTD NPV	4933 JP	26.58	2	328,868	+16.35
CHINA EVERBRIGHT LIMITED NPV	165 HK	22.21	2	163,454,117	+10.18
CHINA EDUCATION GP HLDGS LTD	839 HK	36.11	1	228,770,292	+9.58
YUZHOU GROUP HOLDINGS COMPANY LTD	1628 HK	40.78	2	407,775,876	+9.53
SAKAI CHEMICAL INDUSTRY CO NPV	4078 JP	21.57	1	2,345,455	+8.53
RIVER ELETEC CORP NPV	6666 JP	69.74	3	1,307,960	+8.47
BANGKOK EXPRESSWAY AND METRO PCL (ALIEN MKT)	BEM/F TB	18.56	1	644,533,036	+8.28
ASCENTECH K K NPV	3565 JP	67.15	1	897,881	+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
WOWPRIME CORP	2727 TT	3	2	2,589,738	92.06	+649,000
CAPITALAND CHINA TRUST NPV (REIT)	CLCT SP	3	2	115,766,219	20.57	+16,616,537
DIMERCO EXPRESS CORPORATION	5609 TT	3	2	4,044,234	69.16	-139,840
SOLTEAM ELECTRONICS CO LTD	3484 TT	3	2	1,783,565	51.81	+55,000
GENESYS LOGIC	6104 TT	3	2	4,185,818	98.48	+737,000
SUNPLUS TECHNOLOGY	2401 TT	2	1	24,164,998	66.30	-3,576,000
FRANBO LINES CORP	2641 TT	3	2	2,873,834	99.24	+669,000
WEMADE CO LTD	112040 KS	3	2	1,556,916	77.30	+175,874
DAYANG ENTERPRISE HOLDINGS BERHAD NPV	DEHB MK	3	2	49,322,239	15.17	+4,300,000
APACER TECHNOLOGY INC	8271 TT	3	2	3,841,622	83.19	-296,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,225,126,011	29,623,572,449	-1.35
Consumer Discretionary	23,819,069,415	24,274,780,473	-1.88
Industrials	23,488,736,205	23,703,470,055	-0.91
Materials	17,227,183,402	17,233,061,507	-0.03
Financials	16,625,098,297	16,795,998,644	-1.02
Consumer Staples	13,479,702,014	13,303,700,837	+1.32
Health Care	13,203,920,542	13,269,174,111	-0.49
Communication Services	9,978,389,109	9,911,647,542	+0.67
Real Estate	7,699,529,830	7,442,674,015	+3.45
Utilities	2,529,723,419	2,566,463,120	-1.43
Energy	2,458,220,250	2,431,590,079	+1.10