

# Orbisa APAC Equity Market Spotlight

25 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	156,182,342,581	156,871,746,048	-0.44
Hotness Indicator 1	114,926,310,118	115,919,724,931	-0.86
Hotness Indicator 2	28,980,116,928	28,732,750,059	+0.86
Hotness Indicator 3	12,275,915,535	12,219,271,058	+0.46

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
EBEST INVESTMENT & SECURITIES CO LT	078020 KS	81.19	2	316,559	+20.48
HYUNDAI BIOSCIENCE CO LTD	048410 KS	65.45	3	2,007,952	+12.46
ITOKURO INC NPV	6049 JP	65.42	3	1,252,908	+11.78
AP MEMORY TECHNOLOGY CORPORATION	6531 TT	27.92	3	1,808,868	+11.13
LX HOLDINGS	383800 KS	36.04	1	1,957,754	+10.65
DYNAPACK INTERNATIONAL TECHNOLOGY	3211 TT	58.23	2	4,988,490	+10.38
ENZYCHEM LIFESCIENCES CORP	183490 KS	84.05	3	622,504	+10.10
ENVIPRO HOLDINGS INC NPV	5698 JP	65.58	2	1,254,722	+9.86
SNT MOTIV CO LTD	064960 KS	14.42	2	790,552	+9.76
HOLTEK SEMICONDUCTOR INC	6202 TT	26.32	2	12,525,049	+9.34

## 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
DA-LI CONSTRUCTION CO. LTD.	6177 TT	3	2	6,068,359	83.84	-482,000
HYUNDAI CONSTRUCTION EQUIP CO LTD	267270 KS	3	1	1,495,183	22.85	+190,865
WOWPRIME CORP	2727 TT	3	2	2,717,738	89.16	+364,000
SOLTEAM ELECTRONICS CO LTD	3484 TT	3	2	1,797,565	52.18	+37,000
NYQUEST TECHNOLOGY CO LTD	6494 TT	3	2	592,456	69.71	-31,000
DIMERCO EXPRESS CORPORATION	5609 TT	3	2	4,052,526	66.15	-401,040
SHIN FOONG SPECIALTY AND APPLIED MA	6582 TT	2	1	478,067	61.29	-7,000
WEMADE CO LTD	112040 KS	3	2	1,544,086	77.18	+137,411
ZIPPY TECHNOLOGY CORP	2420 TT	3	2	2,629,166	55.19	+285,000
COFCO JOYCOME FOODS LTD	1610 HK	3	2	200,914,941	50.09	+29,952,270

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,088,810,706	29,086,612,638	+0.01
Consumer Discretionary	23,183,706,191	23,439,654,210	-1.09
Industrials	22,530,040,646	22,754,645,588	-0.99
Materials	17,137,010,168	16,912,707,580	+1.33
Financials	15,885,687,767	16,155,259,757	-1.67
Health Care	13,124,718,920	13,069,675,852	+0.42
Consumer Staples	12,982,411,746	13,120,961,648	-1.06
Communication Services	9,692,960,261	9,704,470,121	-0.12
Real Estate	7,623,690,440	7,645,539,841	-0.29
Utilities	2,466,197,017	2,499,475,023	-1.33
Energy	2,440,230,536	2,453,695,604	-0.55