

# Orbisa APAC Equity Market Spotlight

26 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	155,785,991,856	156,182,342,581	-0.25
Hotness Indicator 1	114,694,138,742	114,926,310,118	-0.20
Hotness Indicator 2	29,068,295,373	28,980,116,928	+0.30
Hotness Indicator 3	12,023,557,740	12,275,915,535	-2.06

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
EEKA FASHION HLDGS LTD	3709 HK	88.43	3	1,604,440	+40.53
PIEDMONT LITHIUM INC NPV	PLL AU	34.96	3	14,165,300	+20.86
ERI HOLDINGS CO LTD NPV	6083 JP	37.97	1	532,531	+20.59
ORIENTAL UNION CHEMICAL CORP	1710 TT	63.24	2	27,291,703	+16.81
MITSUI MATSUSHIMA HOLDINGS CO LTD NPV	1518 JP	34.51	1	2,814,444	+15.10
HOLTEK SEMICONDUCTOR INC	6202 TT	40.62	2	11,357,049	+14.30
CYBERTAN TECHNOLOGY INC	3062 TT	85.06	2	10,623,896	+12.78
ALE PROPERTY GROUP NPV STAPLED	LEP AU	16.95	2	2,271,577	+12.01
XPENG INC A CLASS	9868 HK	12.12	2	5,246,299	+9.35
KASAI KOGYO CO LTD NPV	7256 JP	31.68	1	2,939,047	+9.27

## 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	5,942,359	77.78	-999,000
HYUNDAI CONSTRUCTION EQUIP CO LTD	267270 KS	3	1	1,385,867	15.92	+69,781
WOWPRIME CORP	2727 TT	3	2	2,645,738	94.00	+384,000
DIMERCO EXPRESS CORPORATION	5609 TT	3	2	3,992,506	64.42	-321,880
NYQUEST TECHNOLOGY CO LTD	6494 TT	3	2	592,456	69.71	-31,000
SHIN FOONG SPECIALTY AND APPLIED MA	6582 TT	2	1	478,467	60.61	+6,000
WEMADE CO LTD	112040 KS	3	2	1,561,550	76.62	+157,565
LIVERO INC NPV	9245 JP	3	2	142,021	39.36	+37,500
WALSIN TECHNOLOGY CORP	2492 TT	3	2	29,893,101	52.56	+632,000
ZIPPY TECHNOLOGY CORP	2420 TT	3	2	2,720,966	53.33	+285,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,916,156,583	29,088,810,706	-0.59
Consumer Discretionary	23,028,722,207	23,183,706,191	-0.67
Industrials	22,355,825,423	22,530,040,646	-0.77
Materials	17,591,491,079	17,137,010,168	+2.65
Financials	15,768,137,133	15,885,687,767	-0.74
Health Care	13,011,516,549	13,124,718,920	-0.86
Consumer Staples	12,823,417,472	12,982,411,746	-1.22
Communication Services	9,782,337,688	9,692,960,261	+0.92
Real Estate	7,529,527,911	7,623,690,440	-1.24
Utilities	2,493,935,038	2,466,197,017	+1.12
Energy	2,457,480,255	2,440,230,536	+0.71