

# Orbisa APAC Equity Market Spotlight

27 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	154,613,036,910	155,785,991,856	-0.75
Hotness Indicator 1	113,734,039,378	114,694,138,742	-0.84
Hotness Indicator 2	28,894,372,622	29,068,295,373	-0.60
Hotness Indicator 3	11,984,624,909	12,023,557,740	-0.32

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIT HON TENG LTD	6088 HK	69.87	3	54,680,463	+23.94
MITANI SEKISAN CO NPV	5273 JP	42.06	1	1,005,529	+19.41
REMEGEN CO LTD H	9995 HK	30.72	1	10,873,335	+19.36
VULCAN ENERGY RESOURCES LIMITED NPV	VUL AU	55.50	3	4,795,679	+15.73
ALE PROPERTY GROUP NPV STAPLED	LEP AU	29.59	1	2,271,487	+12.64
ROLAND CORPORATION NPV	7944 JP	13.51	2	2,772,211	+11.80
KAKAO GAMES CORP	293490 KS	48.20	2	1,138,291	+11.64
HOLTEK SEMICONDUCTOR INC	6202 TT	52.00	2	12,478,049	+11.38
SIMPLEX HLDGS INC NPV	4373 JP	20.33	2	2,462,212	+10.97
SHINY CHEMICAL INDUSTRIAL CO. LTD.	1773 TT	56.90	2	2,019,477	+10.30

## 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	5,993,359	77.97	-946,000
HYUNDAI CONSTRUCTION EQUIP CO LTD	267270 KS	3	1	1,385,127	15.93	+89,697
WOWPRIME CORP	2727 TT	3	2	2,752,738	95.50	+510,000
DIMERCO EXPRESS CORPORATION	5609 TT	3	2	3,884,506	63.43	-409,680
JENTECH PRECISION INDUSTRIAL CO.	3653 TT	3	2	2,486,744	45.32	-84,000
WEMADE CO LTD	112040 KS	3	2	1,351,162	71.89	-43,981
ZIPPY TECHNOLOGY CORP	2420 TT	3	2	2,734,966	53.57	+272,000
WALSIN TECHNOLOGY CORP	2492 TT	3	2	29,280,101	50.31	-1,700,000
NYQUEST TECHNOLOGY CO LTD	6494 TT	3	2	547,456	67.22	-76,000
CHINA EVERBRIGHT LIMITED NPV	165 HK	2	1	155,453,796	18.42	+11,309,649

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,943,533,053	28,916,156,583	+0.09
Consumer Discretionary	22,995,416,158	23,028,722,207	-0.14
Industrials	21,926,074,110	22,355,825,423	-1.92
Materials	17,408,759,788	17,591,491,079	-1.04
Financials	15,499,765,047	15,768,137,133	-1.70
Consumer Staples	12,917,229,555	12,823,417,472	+0.73
Health Care	12,890,893,875	13,011,516,549	-0.93
Communication Services	9,602,339,808	9,782,337,688	-1.84
Real Estate	7,512,015,991	7,529,527,911	-0.23
Utilities	2,483,272,467	2,493,935,038	-0.43
Energy	2,399,983,852	2,457,480,255	-2.34