

Orbisa APAC Equity Market Spotlight

28 October 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

| | Loan Value (USD) | Loan Value Previous (USD) | DoD (%) |
|---------------------|------------------|---------------------------|---------|
| Total | 156,094,461,297 | 154,613,036,910 | +0.96 |
| Hotness Indicator 1 | 114,681,114,939 | 113,734,039,378 | +0.83 |
| Hotness Indicator 2 | 29,278,197,318 | 28,894,372,622 | +1.33 |
| Hotness Indicator 3 | 12,135,149,040 | 11,984,624,909 | +1.26 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|-------------------------------------|-----------|----------|-------------|--------------|--------------|
| NITCHITSU CO LTD NPV | 7021 JP | 68.39 | 3 | 176,206 | +34.56 |
| CHIYODA CO LTD NPV | 8185 JP | 37.48 | 1 | 2,467,866 | +22.87 |
| NAGAILEBEN CO NPV | 7447 JP | 22.38 | 1 | 2,866,013 | +17.87 |
| YONDOSHI HOLDINGS INC NPV | 8008 JP | 30.80 | 1 | 2,659,145 | +17.37 |
| SINO LAND CO NPV | 83 HK | 17.25 | 1 | 627,504,926 | +16.84 |
| FDK CORPORATION NPV | 6955 JP | 54.24 | 2 | 1,903,943 | +16.64 |
| MIPOX CORPORATION NPV | 5381 JP | 66.93 | 2 | 1,649,233 | +15.29 |
| KAKAO GAMES CORP | 293490 KS | 61.73 | 2 | 1,514,291 | +13.53 |
| VULCAN ENERGY RESOURCES LIMITED NPV | VUL AU | 68.85 | 3 | 6,008,668 | +13.35 |
| SCALA INC NPV | 4845 JP | 32.14 | 1 | 2,320,371 | +11.84 |

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 |
|--|-----------|-------------|----------------------|--------------|----------|--------------|
| FITIPOWER INTEGRATED TECHNOLOGY INC | 4961 TT | 3 | 1 | 5,382,326 | 85.00 | +481,000 |
| HYUNDAI CONSTRUCTION EQUIP CO LTD | 267270 KS | 3 | 1 | 1,385,038 | 15.93 | +89,697 |
| WINWAY TECHNOLOGY CO LTD | 6515 TT | 3 | 2 | 168,545 | 72.38 | +75,000 |
| WOWPRIME CORP | 2727 TT | 3 | 2 | 2,934,088 | 96.76 | +728,000 |
| COFCO JOYCOME FOODS LTD | 1610 HK | 3 | 2 | 205,359,489 | 49.85 | +15,980,339 |
| JENTECH PRECISION INDUSTRIAL CO. | 3653 TT | 3 | 2 | 2,427,694 | 44.32 | -129,000 |
| DIMERCO EXPRESS CORPORATION | 5609 TT | 3 | 2 | 3,844,506 | 63.05 | -418,840 |
| ZHAOJIN MINING INDUSTRY COMPANY LTD'H' | 1818 HK | 2 | 1 | 386,364,128 | 47.55 | +13,912,010 |
| NYQUEST TECHNOLOGY CO LTD | 6494 TT | 3 | 2 | 547,456 | 67.22 | -76,000 |
| WALSIN TECHNOLOGY CORP | 2492 TT | 3 | 2 | 29,038,101 | 50.57 | -1,577,000 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 29,398,786,998 | 28,943,533,053 | +1.57 |
| Consumer Discretionary | 23,095,601,782 | 22,995,416,158 | +0.44 |
| Industrials | 21,935,694,568 | 21,926,074,110 | +0.04 |
| Materials | 17,705,920,082 | 17,408,759,788 | +1.71 |
| Financials | 15,768,287,916 | 15,499,765,047 | +1.73 |
| Consumer Staples | 12,993,809,752 | 12,917,229,555 | +0.59 |
| Health Care | 12,854,641,660 | 12,890,893,875 | -0.28 |
| Communication Services | 9,785,265,758 | 9,602,339,808 | +1.91 |
| Real Estate | 7,626,382,738 | 7,512,015,991 | +1.52 |
| Utilities | 2,487,964,980 | 2,483,272,467 | +0.19 |
| Energy | 2,411,284,643 | 2,399,983,852 | +0.47 |