

Orbisa APAC Equity Market Spotlight

30 September 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	205,994,895,771	205,512,599,925	+0.23
Hotness Indicator 1	137,756,680,003	141,954,309,393	-2.96
Hotness Indicator 2	56,581,343,921	51,711,626,732	+9.42
Hotness Indicator 3	11,656,871,847	11,846,663,799	-1.60

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
JIMOTY INC NPV	7082 JP	95.03	3	370,621	+41.27
SENSHU ELECTRIC CO NPV	9824 JP	55.56	1	510,138	+16.80
AEON THANA Sinsa (THAILAND) (NVDR)	AEONTS-R TB	36.87	3	882,975	+16.75
TOMOE ENGINEERING CO NPV	6309 JP	40.18	1	737,601	+13.59
BUSHIROAD INC NPV	7803 JP	60.39	2	780,624	+12.07
BANGKOK COMMERCIAL ASSET MGT PCL (NVDR)	BAM-R TB	48.90	3	90,875,820	+11.43
NEW JAPAN CHEMICAL CO NPV	4406 JP	37.38	2	3,519,575	+10.97
EDION CORP NPV	2730 JP	47.30	2	21,368,454	+8.41
ZHONGLIANG HOLDINGS GROUP CO LTD	2772 HK	54.45	3	50,600,108	+8.24
YG ENTERTAINMENT INC	122870 KS	21.90	2	692,095	+7.90

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
BEIGENE LTD	6160 HK	3	2	28,758,931	11.98	-4,514,783
DA-LI CONSTRUCTION CO. LTD.	6177 TT	3	2	6,511,614	88.59	+93,360
GOLD CIRCUIT ELECTRONICS CO	2368 TT	2	1	24,843,971	70.87	+5,389,000
GUANGZHOU R&F PROPERTIES 'H'	2777 HK	3	2	333,639,304	84.81	+102,399,361
DONGWHA ENTERPRISE CO LTD	025900 KS	3	2	174,197	89.83	+12,885
HIGHWEALTH CONSTRUCTION CORP	2542 TT	2	1	29,142,066	57.15	+1,696,000
CHUNG HWA PULP	1905 TT	3	2	18,429,968	74.54	+4,944,000
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	8,283,735	64.02	+243,000
EBOS GROUP NPV	EBO NZ	2	1	4,261,934	3.23	-34,902
mitsui O.S.K. LINES LTD NPV	9104 JP	2	1	21,032,009	11.80	+524,420

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	34,818,856,183	34,464,585,212	+1.03
Consumer Discretionary	33,297,959,946	32,518,310,529	+2.40
Information Technology	31,698,909,973	32,043,336,830	-1.07
Financials	25,345,897,329	25,503,585,706	-0.62
Materials	18,930,744,148	18,677,992,929	+1.35
Health Care	17,677,091,829	17,700,236,002	-0.13
Consumer Staples	15,073,969,933	15,095,973,026	-0.15
Communication Services	14,450,513,215	14,711,506,060	-1.77
Real Estate	8,439,084,412	8,492,171,244	-0.63
Utilities	3,149,515,909	3,181,160,463	-0.99
Energy	3,081,947,321	3,091,925,884	-0.32