

Orbisa APAC Equity Market Spotlight

01 November 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	157,640,857,477	156,223,996,764	+0.91
Hotness Indicator 1	114,526,202,472	114,281,658,806	+0.21
Hotness Indicator 2	30,994,098,761	29,835,253,937	+3.88
Hotness Indicator 3	12,120,556,244	12,107,084,020	+0.11

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NIPPON FILCON CO NPV	5942 JP	37.75	1	1,030,915	+30.82
ZOJIRUSHI CORPORATION NPV	7965 JP	45.67	1	5,650,187	+21.62
SUBARU ENTERPRISE CO NPV	9632 JP	33.24	2	135,686	+20.40
AUSNUTRIA DAIRY CORP LTD	1717 HK	33.42	2	74,674,689	+15.10
L.K. TECHNOLOGY HOLDINGS LIMITED	558 HK	76.59	3	19,153,257	+14.74
TEAC CORP NPV	6803 JP	36.00	2	5,082,443	+14.36
ALBIS CO LTD NPV	7475 JP	42.99	1	489,924	+13.97
TODA KOGYO CORP NPV	4100 JP	31.27	1	378,295	+13.86
SINO LAND CO NPV	83 HK	29.40	1	589,316,415	+13.41
XTEP INTERNATIONAL HLDGS LTD	1368 HK	68.28	2	180,206,203	+11.08

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	5,451,689	87.18	+551,000
WOWPRIME CORP	2727 TT	3	2	2,925,288	94.76	+393,000
VENTURE CORPORATION LTD NPV	VMS SP	2	1	66,683,270	12.12	-1,751,519
JENTECH PRECISION INDUSTRIAL CO.	3653 TT	3	2	2,447,644	48.01	+12,000
SITRONIX TECHNOLOGY CORP	8016 TT	3	2	7,203,645	65.18	+169,000
SAMPYO CEMENT CO LTD	038500 KS	3	2	984,332	76.38	+75,240
KENEDIX OFFICE INVESTMENT CORP REIT	8972 JP	2	1	86,801	25.55	+5,508
WALSIN TECHNOLOGY CORP	2492 TT	3	2	29,204,901	50.41	-514,000
POLETOWIN PITCREW HLDG NPV	3657 JP	2	1	4,452,611	4.03	+110,200
HEIWA CORP NPV	6412 JP	2	1	8,804,655	2.23	+52,900

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,695,820,781	29,426,021,196	+0.92
Consumer Discretionary	23,352,900,805	23,104,673,221	+1.07
Industrials	23,139,087,293	22,403,649,135	+3.28
Materials	17,907,647,561	17,383,720,520	+3.01
Financials	15,349,694,012	15,461,204,654	-0.72
Consumer Staples	13,125,648,078	12,955,194,317	+1.32
Health Care	12,326,903,652	12,491,890,726	-1.32
Communication Services	10,192,795,964	10,518,160,781	-3.09
Real Estate	7,526,489,189	7,511,654,888	+0.20
Utilities	2,599,010,539	2,563,585,115	+1.38
Energy	2,370,030,731	2,359,456,727	+0.45