

# Orbisa APAC Equity Market Spotlight

03 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	156,498,147,457	155,288,279,666	+0.78
Hotness Indicator 1	113,056,570,429	112,874,999,548	+0.16
Hotness Indicator 2	31,132,242,571	30,443,748,626	+2.26
Hotness Indicator 3	12,309,334,457	11,969,531,492	+2.84

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OCI COMPANY LTD	010060 KS	49.55	2	1,437,828	+27.70
BANK OF KOCHI LTD (THE) NPV	8416 JP	33.54	1	746,120	+16.25
LOTUS RESOURCES LIMITED NPV	LOT AU	17.85	3	48,330,365	+13.02
RDC SEMICONDUCTOR CO	3228 TT	47.95	3	1,528,793	+9.32
ZIP CO LTD NPV	Z1P AU	79.87	2	71,545,627	+8.99
BEIJING TONG REN TANG CHINESE MEDICNPV	8138 HK	29.06	2	17,501,305	+7.67
GIGA-BYTE TECHNOLOGY CO	2376 TT	41.29	2	22,703,938	+7.23
HOTEL SHILLA CO	008770 KS	63.06	2	3,778,630	+7.06
VISUAL PHOTONICS EPITAXY CO LTD	2455 TT	34.41	2	9,683,956	+6.86
GCL-POLY ENERGY HOLDINGS LIMITED	3800 HK	37.28	2	1,107,787,269	+6.59

## 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	5,549,326	87.25	+889,000
VENTURE CORPORATION LTD NPV	VMS SP	3	1	66,719,200	12.17	-1,117,647
SWANCOR HOLDING CO LTD	3708 TT	3	2	1,780,337	82.23	-168,000
G-TREEBNT CO LTD	115450 KS	3	2	1,461,711	89.80	+160,837
SITRONIX TECHNOLOGY CORP	8016 TT	3	2	7,502,145	68.10	+787,000
FEDERAL CORP	2102 TT	3	2	11,611,225	78.80	+2,937,000
JENTECH PRECISION INDUSTRIAL CO.	3653 TT	3	2	2,434,644	47.73	+27,000
SAMPYO CEMENT CO LTD	038500 KS	3	2	987,332	75.14	+145,766
APACER TECHNOLOGY INC	8271 TT	3	2	3,342,412	81.38	-328,000
CHINA RESOURCES PHARMACEUTICAL GR NPV	3320 HK	2	1	304,673,631	25.19	+4,702,781

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,348,121,205	29,331,153,983	+0.06
Consumer Discretionary	23,909,062,230	23,445,250,818	+1.98
Industrials	23,505,092,591	22,991,044,755	+2.24
Materials	17,550,629,221	17,535,282,612	+0.09
Financials	14,950,197,724	15,044,356,083	-0.63
Consumer Staples	13,028,327,280	12,808,866,719	+1.71
Health Care	12,290,475,052	12,203,546,501	+0.71
Communication Services	9,779,065,159	9,764,185,224	+0.15
Real Estate	7,089,165,455	7,162,602,920	-1.03
Utilities	2,625,894,345	2,595,040,369	+1.19
Energy	2,356,620,077	2,348,428,458	+0.35