

# Orbisa APAC Equity Market Spotlight

04 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	156,320,131,574	156,498,147,457	-0.11
Hotness Indicator 1	112,839,482,565	113,056,570,429	-0.19
Hotness Indicator 2	30,913,815,048	31,132,242,571	-0.70
Hotness Indicator 3	12,566,833,960	12,309,334,457	+2.09

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KOOLEARN TECHNOLOGY HLDG LTD	1797 HK	84.06	3	43,424,916	+13.92
MBK CO LTD (JAPAN) NPV	3121 JP	61.14	2	1,905,600	+12.81
VISUAL PHOTONICS EPITAXY CO LTD	2455 TT	46.33	2	9,179,558	+11.92
YANZHOU COAL MINING COMPANY LIMITED'H'	1171 HK	72.31	2	316,628,581	+9.63
T3EX GLOBAL HOLDINGS CORP	2636 TT	74.54	3	3,340,497	+9.42
MITSUI MATSUSHIMA HOLDINGS CO LTD NPV	1518 JP	67.87	1	3,377,438	+8.94
GAKUJO CO LTD NPV	2301 JP	42.18	2	1,265,278	+8.08
BOE VARITRONIX LTD	710 HK	26.31	2	13,986,585	+8.00
GLOBALWAY INC NPV	3936 JP	68.92	3	1,618,486	+7.96
COM2US CORPORATION	078340 KS	22.19	2	807,999	+7.44

## 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	5,540,689	87.41	+764,000
VENTURE CORPORATION LTD NPV	VMS SP	3	1	66,571,133	12.20	-803,043
ZHAOJIN MINING INDUSTRY COMPANY LTD'H'	1818 HK	2	1	383,683,260	49.47	+7,711,856
CREATIVE & INNOVATIVE SYSTEM CORP	222080 KS	3	2	3,309,893	80.36	+475,843
SWANCOR HOLDING CO LTD	3708 TT	3	2	1,799,337	82.42	-165,000
G-TREEBNT CO LTD	115450 KS	3	2	1,463,711	86.94	+101,077
SITRONIX TECHNOLOGY CORP	8016 TT	3	2	7,426,145	68.02	+828,000
FEDERAL CORP	2102 TT	3	2	11,159,225	81.53	+2,389,000
SAMPYO CEMENT CO LTD	038500 KS	3	2	987,332	75.14	+174,243
SJM HOLDINGS LIMITED NPV	880 HK	3	2	500,578,836	41.07	+5,413,129

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,245,212,265	29,348,121,205	-0.35
Consumer Discretionary	23,861,886,697	23,909,062,230	-0.20
Industrials	23,474,521,382	23,505,092,591	-0.13
Materials	17,757,180,541	17,550,629,221	+1.18
Financials	14,913,576,351	14,950,197,724	-0.24
Consumer Staples	13,032,857,271	13,028,327,280	+0.03
Health Care	12,480,737,690	12,290,475,052	+1.55
Communication Services	9,448,240,583	9,779,065,159	-3.38
Real Estate	6,995,467,033	7,089,165,455	-1.32
Utilities	2,639,433,148	2,625,894,345	+0.52
Energy	2,396,514,758	2,356,620,077	+1.69