

Orbisa APAC Equity Market Spotlight

05 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	153,865,497,291	156,320,131,574	-1.57
Hotness Indicator 1	111,052,737,386	112,839,482,565	-1.58
Hotness Indicator 2	30,406,809,971	30,913,815,048	-1.64
Hotness Indicator 3	12,405,949,934	12,566,833,960	-1.28

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
XINTE ENERGY CO LTD 'H'	1799 HK	40.99	2	21,472,825	+22.72
GLOBALWAY INC NPV	3936 JP	88.87	3	1,548,500	+19.95
SINO THAI ENGINEERING & CONS CO (NVDR)	STEC-R TB	43.36	3	29,603,959	+11.38
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	23.98	2	13,628,889	+10.34
CRRIC CORPORATION LIMITED 'H'	1766 HK	20.00	1	290,715,900	+9.72
T3EX GLOBAL HOLDINGS CORP	2636 TT	84.16	3	3,955,497	+9.62
JAPAN COMMUNICATIONS INC. NPV	9424 JP	44.96	2	19,638,350	+9.17
PRECIOUS SHIPPING (ALIEN MKT)	PSL/F TB	25.77	3	33,062,259	+8.74
ASTERISK INC NPV	6522 JP	23.02	3	244,974	+7.47
METAREAL CORPORATION NPV	6182 JP	66.83	3	1,794,721	+7.34

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
SJM HOLDINGS LIMITED NPV	880 HK	3	2	486,840,519	40.88	-8,354,899
G-TREEBNT CO LTD	115450 KS	3	2	1,463,711	86.94	+84,954
SWANCOR HOLDING CO LTD	3708 TT	3	2	1,838,337	82.79	-199,000
SAMPYO CEMENT CO LTD	038500 KS	3	2	975,344	66.47	+71,320
SITRONIX TECHNOLOGY CORP	8016 TT	3	2	7,583,145	68.69	+781,000
FITTECH CO LTD	6706 TT	2	1	1,767,983	81.39	+308,000
FEDERAL CORP	2102 TT	3	2	11,120,324	81.98	+2,306,000
FARADAY TECHNOLOGY	3035 TT	2	1	8,087,224	47.98	-1,143,000
T3EX GLOBAL HOLDINGS CORP	2636 TT	3	2	3,955,497	84.16	+1,508,000
AMA GROUP LIMITED NPV	AMA AU	3	2	70,688,738	70.69	-15,445,865

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,078,786,997	29,294,497,819	-0.74
Consumer Discretionary	23,474,876,111	23,861,886,697	-1.62
Industrials	23,225,071,440	23,474,521,382	-1.06
Materials	17,487,459,654	17,757,180,541	-1.52
Financials	14,289,899,616	14,913,576,351	-4.18
Consumer Staples	13,010,733,432	13,032,857,271	-0.17
Health Care	12,309,079,016	12,480,737,690	-1.38
Communication Services	9,111,011,345	9,448,240,583	-3.57
Real Estate	6,842,087,040	6,995,467,033	-2.19
Utilities	2,614,860,734	2,639,433,148	-0.93
Energy	2,380,553,868	2,396,514,758	-0.67