

Orbisa APAC Equity Market Spotlight

08 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	154,573,181,748	153,865,497,291	+0.46
Hotness Indicator 1	111,548,452,230	111,052,737,386	+0.45
Hotness Indicator 2	30,373,040,508	30,406,809,971	-0.11
Hotness Indicator 3	12,651,689,010	12,405,949,934	+1.98

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MAGNIS ENERGY TECHNOLOGIES LTD NPV	MNS AU	82.76	3	7,514,583	+53.23
CARDNO LIMITED NPV	CDD AU	19.60	2	5,358,308	+15.18
PEXA GROUP LTD NPV	PXA AU	17.02	3	2,296,911	+14.61
LIKE CO LTD NPV	2462 JP	50.40	2	782,279	+14.53
NIKKO CO LTD NPV	6306 JP	21.01	1	2,394,219	+12.66
TSUGAMI CORP NPV	6101 JP	35.79	1	8,890,153	+12.50
LINKLOGIS INC B CLASS	9959 HK	43.33	2	68,002,424	+9.46
PEOPLE AND TECHNOLOGY INC	137400 KS	48.58	2	651,939	+9.21
MGM CHINA HLDGS LTD	2282 HK	50.37	2	95,749,448	+8.68
CHALICE MINING LTD NPV	CHN AU	15.98	1	34,166,794	+8.41

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
VENTURE CORPORATION LTD NPV	VMS SP	3	1	66,362,764	11.86	-17,328
SJM HOLDINGS LIMITED NPV	880 HK	3	2	486,844,963	39.11	-14,962,207
CARDNO LIMITED NPV	CDD AU	2	1	5,358,308	19.60	+849,362
G-TREEBNT CO LTD	115450 KS	3	2	1,463,711	86.94	+73,197
SWANCOR HOLDING CO LTD	3708 TT	3	2	1,902,337	83.37	-181,000
PEXA GROUP LTD NPV	PXA AU	3	2	2,296,911	17.02	+233,000
CHINA NONFERROUS MINING CORP LTD NPV	1258 HK	2	1	55,385,299	8.02	+4,082,999
WYNN MACAU LTD	1128 HK	3	2	541,958,317	29.29	-8,171,586
FEDERAL CORP	2102 TT	3	2	11,330,324	83.32	+2,562,000
FARADAY TECHNOLOGY	3035 TT	2	1	8,197,724	47.62	-1,054,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,902,843,136	29,078,786,997	-0.61
Consumer Discretionary	24,239,381,974	23,474,876,111	+3.26
Industrials	23,255,442,525	23,225,071,440	+0.13
Materials	17,682,625,251	17,487,459,654	+1.12
Financials	14,505,735,347	14,289,899,616	+1.51
Consumer Staples	12,708,501,312	13,010,733,432	-2.32
Health Care	12,176,676,789	12,309,079,016	-1.08
Communication Services	9,243,530,489	9,111,011,345	+1.45
Real Estate	6,794,321,824	6,842,087,040	-0.70
Utilities	2,572,138,269	2,614,860,734	-1.63
Energy	2,454,587,393	2,380,553,868	+3.11