

Orbisa APAC Equity Market Spotlight

09 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	154,332,987,930	154,573,181,748	-0.16
Hotness Indicator 1	111,044,941,929	111,548,452,230	-0.45
Hotness Indicator 2	30,320,465,792	30,373,040,508	-0.17
Hotness Indicator 3	12,967,580,210	12,651,689,010	+2.50

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PEXA GROUP LTD NPV	PXA AU	52.55	3	3,590,911	+35.53
CUCKOO HOMESYS CO LTD	284740 KS	29.24	2	380,914	+19.03
ADVANCED ENERGY SOLUTION HOLDING CO	6781 TT	48.69	2	190,999	+18.19
MITSUI E&S HOLDINGS CO LTD NPV	7003 JP	36.52	1	13,289,125	+14.65
ENECHANGE LTD NPV	4169 JP	47.26	3	1,237,868	+12.30
MITO SECURITIES CO NPV	8622 JP	28.19	1	4,532,905	+10.76
UNIZYX HLDGS	3704 TT	71.98	2	15,364,693	+10.63
CANSINO BIOLOGICS INC H	6185 HK	51.64	2	30,122,061	+10.00
HUCHEMS FINE CHEMICAL CORPORATION	069260 KS	67.14	2	1,816,132	+9.08
SNOW PEAK INC NPV	7816 JP	27.77	2	3,439,373	+9.04

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
CUCKOO HOMESYS CO LTD	284740 KS	2	1	380,914	29.24	+86,532
WYNN MACAU LTD	1128 HK	3	2	558,628,841	29.72	-3,350,395
DYACO INTERNATIONAL INC	1598 TT	3	2	4,251,262	86.94	-362,000
SJM HOLDINGS LIMITED NPV	880 HK	3	2	488,030,930	41.49	-11,247,334
F&F CO LTD	383220 KS	3	1	231,109	5.50	+10,000
SWANCOR HOLDING CO LTD	3708 TT	3	2	1,919,337	83.52	-164,000
G-TREEBNT CO LTD	115450 KS	3	2	1,459,711	87.24	+79,697
CHINA NONFERROUS MINING CORP LTD NPV	1258 HK	2	1	66,430,474	5.46	+3,269,499
PEXA GROUP LTD NPV	PXA AU	3	2	3,590,911	52.55	+1,729,000
ZHAOJIN MINING INDUSTRY COMPANY LTD'H'	1818 HK	3	2	383,641,653	47.42	-9,751,566

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,117,298,629	28,902,843,136	+0.74
Consumer Discretionary	23,594,851,659	24,239,381,974	-2.66
Industrials	23,335,024,911	23,255,442,525	+0.34
Materials	17,821,490,707	17,682,625,251	+0.79
Financials	14,442,770,772	14,505,735,347	-0.43
Consumer Staples	12,695,144,684	12,708,501,312	-0.11
Health Care	12,154,200,068	12,176,676,789	-0.18
Communication Services	9,381,326,295	9,243,530,489	+1.49
Real Estate	6,715,202,128	6,794,321,824	-1.16
Utilities	2,548,654,242	2,572,138,269	-0.91
Energy	2,489,113,434	2,454,587,393	+1.41