

Orbisa APAC Equity Market Spotlight

10 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	154,960,459,829	154,332,987,930	+0.41
Hotness Indicator 1	111,631,666,509	111,044,941,929	+0.53
Hotness Indicator 2	30,263,648,978	30,320,465,792	-0.19
Hotness Indicator 3	13,065,144,342	12,967,580,210	+0.75

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SHANON INC NPV	3976 JP	61.63	3	312,010	+43.35
CARSGEN THERAPEUTICS HLDGS LTD	2171 HK	39.85	3	973,099	+22.53
KCC CORPORATION	002380 KS	29.79	2	464,776	+19.89
NIITAKA CO LTD NPV	4465 JP	64.57	2	340,202	+17.33
MBK CO LTD (JAPAN) NPV	3121 JP	76.83	2	2,158,182	+16.01
JMS CO LTD NPV	7702 JP	33.91	1	1,977,152	+14.84
W-SCOPE CORPORATION NPV	6619 JP	54.42	2	7,668,801	+14.51
WOORI TECH INV CO	041190 KS	85.29	3	1,953,234	+13.65
CHINA GENERAL PLASTICS CORP	1305 TT	48.85	2	26,919,717	+11.76
JIMOTY INC NPV	7082 JP	93.60	3	316,012	+11.35

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	29.47	+87,965
DYACO INTERNATIONAL INC	1598 TT	3	2	4,246,262	86.92	-101,000
SHIN FOONG SPECIALTY AND APPLIED MA	6582 TT	2	1	607,867	84.89	+168,000
WYNN MACAU LTD	1128 HK	3	2	555,683,259	29.45	-5,281,438
SJM HOLDINGS LIMITED NPV	880 HK	3	2	502,111,106	42.77	-13,481,753
ZHAOJIN MINING INDUSTRY COMPANY LTD'H	1818 HK	3	2	382,408,880	45.82	-18,391,679
PEXA GROUP LTD NPV	PXA AU	3	2	3,253,527	58.00	+1,729,000
VENTURE CORPORATION LTD NPV	VMS SP	3	2	66,015,518	12.23	+70,995
PHISON ELECTRONICS CORP	8299 TT	3	2	15,585,655	40.68	+327,000
NISSHIN OILIO GROUP LTD NPV	2602 JP	2	1	4,754,386	1.63	+22,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,397,596,771	29,117,298,629	+0.96
Consumer Discretionary	23,877,109,599	23,594,851,659	+1.20
Industrials	23,224,674,167	23,335,024,911	-0.47
Materials	17,627,702,808	17,821,490,707	-1.09
Financials	14,563,849,744	14,442,770,772	+0.84
Health Care	12,456,907,419	12,154,200,068	+2.49
Consumer Staples	12,432,886,557	12,695,144,684	-2.07
Communication Services	9,654,372,577	9,381,326,295	+2.91
Real Estate	6,664,129,864	6,715,202,128	-0.76
Utilities	2,500,752,158	2,548,654,242	-1.88
Energy	2,495,995,773	2,489,113,434	+0.28