

Orbisa APAC Equity Market Spotlight

11 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	155,627,819,722	154,960,459,829	+0.43
Hotness Indicator 1	111,988,948,104	111,631,666,509	+0.32
Hotness Indicator 2	30,287,578,135	30,263,648,978	+0.08
Hotness Indicator 3	13,351,293,483	13,065,144,342	+2.19

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PACIFIC METALS CO NPV	5541 JP	59.80	1	3,771,219	+32.36
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	31.67	2	15,396,329	+17.85
LAKE RESOURCES NL NPV	LKE AU	69.62	3	11,246,829	+15.60
INCLUSIVE INC NPV	7078 JP	78.55	3	577,699	+15.21
NATORI CO LTD NPV	2922 JP	16.47	1	791,375	+14.75
PRIME US REIT NPV (REIT)	PRIME SP	23.88	3	64,784,507	+13.31
RACCOON HOLDINGS INC NPV	3031 JP	65.90	2	3,240,688	+11.78
HUGEL INC	145020 KS	17.49	2	1,211,267	+11.47
PIXART IMAGING	3227 TT	42.13	2	5,267,093	+10.57
TCI CO LTD	8436 TT	26.39	3	7,267,468	+9.56

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	380,902	29.73	+89,738
WYNN MACAU LTD	1128 HK	3	2	557,754,678	30.06	+8,384,899
DYACO INTERNATIONAL INC	1598 TT	3	2	4,362,262	87.27	-17,000
SHIN FOONG SPECIALTY AND APPLIED MA	6582 TT	2	1	607,867	84.89	+82,000
CASTLES TECH CO LTD	5258 TT	3	2	1,198,000	100.00	-125,000
SJM HOLDINGS LIMITED NPV	880 HK	3	2	486,352,610	41.64	-19,681,833
GUDENG PRECISION INDUSTRIAL CO	3680 TT	3	2	1,961,829	82.22	+113,000
CENTRAL CHINA MGMT CO LTD	9982 HK	2	1	81,089,834	8.37	-10,638,600
ZHAOJIN MINING INDUSTRY COMPANY LTD'H'	1818 HK	3	2	382,385,850	45.42	-15,034,116
PHISON ELECTRONICS CORP	8299 TT	3	2	15,711,205	40.86	+166,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,469,539,960	29,397,596,771	+0.24
Consumer Discretionary	23,916,039,164	23,877,109,599	+0.16
Industrials	23,163,281,950	23,229,191,082	-0.28
Materials	18,618,324,130	17,627,702,808	+5.62
Financials	14,573,240,335	14,563,849,744	+0.06
Health Care	12,239,514,435	12,456,907,419	-1.75
Consumer Staples	12,033,965,884	12,432,886,557	-3.21
Communication Services	9,870,875,040	9,654,372,577	+2.24
Real Estate	6,807,345,226	6,664,129,864	+2.15
Utilities	2,484,012,459	2,500,752,158	-0.67
Energy	2,412,417,064	2,495,995,773	-3.35