

# Orbisa APAC Equity Market Spotlight

16 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	159,633,483,322	159,988,057,932	-0.22
Hotness Indicator 1	115,139,450,855	115,425,373,944	-0.25
Hotness Indicator 2	30,545,526,992	30,713,085,535	-0.55
Hotness Indicator 3	13,948,505,475	13,849,598,453	+0.71

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SSR MINING INC NPV CDI 1:1	SSR AU	51.55	2	1,160,339	+29.70
KOKOPELLI INC NPV	4167 JP	57.34	3	819,148	+13.70
PIPEDO HD INC NPV	3919 JP	50.08	2	262,384	+12.66
AMTRAN TECHNOLOGY	2489 TT	22.93	3	20,095,973	+12.60
LIFULL CO LTD NPV	2120 JP	29.87	1	13,138,711	+11.29
HOTTO LINK INC NPV	3680 JP	79.51	2	2,363,867	+10.68
NOMURA MICRO SCIENCE CO LTD NPV	6254 JP	59.44	2	915,931	+10.66
RYOYO ELECTRO CORP NPV	8068 JP	32.86	1	2,435,331	+10.00
ALPHAPOLIS CO LTD NPV	9467 JP	57.15	3	245,133	+9.60
NONGFU SPRING CO LTD H	9633 HK	33.15	1	69,377,571	+9.15

## 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
DYACO INTERNATIONAL INC	1598 TT	3	2	4,491,262	85.61	-36,000
CUCKOO HOMESYS CO LTD	284740 KS	2	1	393,159	25.06	+59,648
ZHAOJIN MINING INDUSTRY COMPANY LTD'H	1818 HK	3	2	357,182,448	46.20	-23,387,286
POLY PROPERTY SERVICES CO LTD H	6049 HK	3	2	27,336,772	45.23	-531,528
PARADE TECHNOLOGIES LTD	4966 TT	3	2	3,473,304	15.32	-300,000
PENTAMASTER CORPORATION BERHAD NPV	PENT MK	3	2	20,941,673	8.85	+569,900
CASTLES TECH CO LTD	5258 TT	3	2	1,088,000	100.00	-164,000
CHINA AOYUAN GROUP LTD	3883 HK	3	2	221,057,787	48.71	-14,510,670
CO-TECH DEVELOPMENT CORP	8358 TT	2	1	7,897,335	46.72	+96,000
ZHENRO PROPERTIES GP LTD	6158 HK	3	2	173,762,266	61.86	-23,038,653

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	29,960,857,620	30,073,833,631	-0.38
Consumer Discretionary	24,400,971,372	24,555,532,935	-0.63
Industrials	23,683,097,043	23,946,437,173	-1.10
Materials	18,815,978,175	19,033,508,741	-1.14
Financials	15,526,861,622	15,230,988,398	+1.94
Health Care	12,817,416,105	12,698,622,453	+0.94
Consumer Staples	12,277,727,492	12,201,768,315	+0.62
Communication Services	10,356,529,613	10,309,441,103	+0.46
Real Estate	7,000,583,400	7,038,882,402	-0.54
Utilities	2,505,020,455	2,521,021,480	-0.63
Energy	2,240,484,429	2,332,351,171	-3.94