

Orbisa APAC Equity Market Spotlight

18 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	157,770,972,168	157,953,411,128	-0.12
Hotness Indicator 1	113,682,289,784	113,648,062,743	+0.03
Hotness Indicator 2	30,178,121,546	30,406,939,685	-0.75
Hotness Indicator 3	13,910,560,837	13,898,408,700	+0.09

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TOKYO KIKAI SEISAKUSHO NPV	6335 JP	69.60	3	412,867	+67.30
ATEAM INC NPV	3662 JP	39.97	1	1,645,251	+25.06
MARUMITSU CO NPV	8256 JP	59.76	3	8,899,133	+17.35
CIMC ENRIC HOLDINGS LIMITED	3899 HK	20.05	2	105,238,089	+14.75
MRT NPV	6034 JP	39.33	3	647,905	+13.78
HOKUETSU CORPORATION NPV	3865 JP	32.82	1	25,658,818	+13.09
NAKAMURA CHOUKOU CO LTD NPV	6166 JP	37.10	3	1,781,708	+13.05
SNOW PEAK INC NPV	7816 JP	54.46	2	3,601,267	+12.36
BASIS CORPORATION NPV	4068 JP	54.68	3	180,521	+12.24
TOREX SEMICONDUCTOR LTD NPV	6616 JP	16.81	2	961,387	+11.33

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
POLY PROPERTY SERVICES CO LTD H	6049 HK	3	2	25,811,431	46.73	-1,270,800
ZHENRO PROPERTIES GP LTD	6158 HK	3	2	173,529,739	61.78	-18,775,268
CHINA AOYUAN GROUP LTD	3883 HK	3	2	220,530,462	44.01	-19,773,708
PARADE TECHNOLOGIES LTD	4966 TT	3	2	3,489,639	15.47	-297,000
PENTAMASTER CORPORATION BERHAD NPV	PENT MK	3	2	21,669,723	8.55	+575,000
DA-CIN CONSTRUCTION CO	2535 TT	3	2	9,785,629	45.69	-116,000
FARADAY TECHNOLOGY	3035 TT	3	2	9,007,720	50.01	+598,000
LI AUTO INC CLASS A	2015 HK	3	2	6,163,467	8.45	+311,000
KAISA GROUP HOLDINGS LIMITED	1638 HK	3	2	371,947,279	60.32	-50,974,512
CAPITALAND CHINA TRUST NPV (REIT)	CLCT SP	3	2	121,906,597	1.12	-2,369,890

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,024,146,048	30,012,035,159	+0.04
Consumer Discretionary	23,827,187,960	24,054,228,074	-0.94
Industrials	23,568,711,785	23,496,959,446	+0.31
Materials	18,589,978,505	18,637,796,347	-0.26
Financials	15,133,015,921	15,142,073,267	-0.06
Health Care	12,561,059,338	12,740,871,425	-1.41
Consumer Staples	12,119,366,066	12,109,032,348	+0.09
Communication Services	10,168,403,405	10,146,949,400	+0.21
Real Estate	7,045,263,045	6,839,153,649	+3.01
Utilities	2,518,548,219	2,499,486,087	+0.76
Energy	2,176,983,746	2,235,230,924	-2.61