

Orbisa APAC Equity Market Spotlight

19 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	157,515,693,221	157,770,972,168	-0.16
Hotness Indicator 1	113,584,868,049	113,682,289,784	-0.09
Hotness Indicator 2	30,062,688,471	30,178,121,546	-0.38
Hotness Indicator 3	13,868,136,701	13,910,560,837	-0.30

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NAKAMURA CHOUKOU CO LTD NPV	6166 JP	60.45	3	1,810,342	+23.35
WEALTHNAVI INC NPV	7342 JP	54.58	2	6,886,366	+21.24
TOA PAINT THAILAND PCL-FOR (NVDR)	TOA-R TB	51.41	3	5,751,029	+17.39
AP MEMORY TECHNOLOGY CORPORATION	6531 TT	77.17	2	3,897,897	+15.62
MORTGAGE SERVICE JAPAN LTD NPV	7192 JP	28.47	2	937,803	+13.82
NAKAMOTO PACKS CO LTD NPV	7811 JP	19.20	2	520,720	+13.62
KOURAKUEN HOLDINGS CORPORATION NPV	7554 JP	19.15	2	1,058,421	+13.05
ALI CORPORATION	3041 TT	80.46	3	5,856,394	+12.60
NIPPON DENKAI LTD NPV	5759 JP	41.58	3	1,312,067	+12.49
EAT&HOLDINGS CO LTD NPV	2882 JP	17.07	2	616,168	+12.34

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	25,254,630	46.21	-1,710,844
ZHENRO PROPERTIES GP LTD	6158 HK	3	2	171,005,591	61.39	-23,219,124
CHINA AOYUAN GROUP LTD	3883 HK	3	2	223,575,689	45.06	-22,681,918
ONENESS BIOTECH CO LTD	4743 TT	2	1	15,913,639	33.59	+695,000
PENTAMASTER CORPORATION BERHAD NPV	PENT MK	3	2	21,645,873	8.56	+575,000
KAISA GROUP HOLDINGS LIMITED	1638 HK	3	2	370,588,289	60.52	-52,052,400
CHINA EAST EDUCATION HLDGS LTD	667 HK	3	2	64,490,761	40.33	-18,305,657
DA-CIN CONSTRUCTION CO	2535 TT	3	2	9,785,629	45.69	-121,000
LI AUTO INC CLASS A	2015 HK	3	2	6,419,541	7.88	+295,817
TELEVISION BROADCASTS NPV	511 HK	2	1	31,380,034	7.06	+1,257,552

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,035,289,542	30,024,146,048	+0.04
Consumer Discretionary	23,803,375,115	23,827,187,960	-0.10
Industrials	23,645,806,579	23,571,011,276	+0.32
Materials	18,446,345,565	18,589,978,505	-0.77
Financials	14,905,806,834	15,133,015,921	-1.50
Health Care	12,315,037,243	12,561,059,338	-1.96
Consumer Staples	12,169,670,574	12,119,366,066	+0.42
Communication Services	10,048,861,055	10,168,403,405	-1.18
Real Estate	7,427,492,794	7,045,263,045	+5.43
Utilities	2,470,569,644	2,518,548,219	-1.91
Energy	2,202,599,622	2,176,983,746	+1.18