

Orbisa APAC Equity Market Spotlight

22 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	159,240,816,659	157,515,693,221	+1.10
Hotness Indicator 1	114,794,439,869	113,584,868,049	+1.06
Hotness Indicator 2	30,371,627,170	30,062,688,471	+1.03
Hotness Indicator 3	14,074,749,620	13,868,136,701	+1.49

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
JMT NETWORK SERVICES PUBLIC CO LTD (NVDR)	JMT-R TB	49.63	3	4,726,968	+19.57
APM HUMAN SERVICES INTL PTY LTD NPV	APM AU	31.50	3	47,465,988	+19.25
KEPCO ENGINEERING & CONSTRUCTION	052690 KS	67.81	3	667,310	+15.84
SIWARD CRYSTAL TECHNOLOGY CO	2484 TT	74.19	2	6,202,037	+12.81
PROJECTCOMPANY INC NPV	9246 JP	30.41	2	539,900	+12.46
SOSILA LOGISTICS REIT INC REIT	2979 JP	26.99	2	100,614	+12.40
KYOKUTO BOEKI KAISHA NPV	8093 JP	40.52	1	446,969	+12.38
JAPAN COMMUNICATIONS INC. NPV	9424 JP	54.37	2	17,830,650	+12.22
ATEAM INC NPV	3662 JP	52.39	1	1,951,377	+12.21
TODA KOGYO CORP NPV	4100 JP	48.09	1	406,908	+10.41

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
ZHENRO PROPERTIES GP LTD	6158 HK	3	2	172,492,146	62.19	-17,838,418
CHINA AOYUAN GROUP LTD	3883 HK	3	2	219,126,519	47.61	-25,111,156
POLY PROPERTY SERVICES CO LTD H	6049 HK	3	2	25,100,888	45.68	-2,227,622
ONENESS BIOTECH CO LTD	4743 TT	2	1	15,962,639	33.42	+667,000
PENTAMASTER CORPORATION BERHAD NPV	PENT MK	3	2	21,639,823	8.94	+656,000
CHINA EAST EDUCATION HLDGS LTD	667 HK	3	2	63,689,936	40.64	-19,418,715
POWERTECH TECHNOLOGY INC	6239 TT	3	2	63,759,058	20.33	-1,212,000
KAISA GROUP HOLDINGS LIMITED	1638 HK	3	2	370,466,311	60.38	-24,241,036
DA-CIN CONSTRUCTION CO	2535 TT	3	2	9,785,629	45.69	-149,000
TELEVISION BROADCASTS NPV	511 HK	2	1	30,834,177	7.91	+202,172

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	30,403,807,800	30,035,289,542	+1.23
Consumer Discretionary	23,946,240,267	23,803,375,115	+0.60
Industrials	23,651,088,890	23,645,806,579	+0.02
Materials	18,658,523,258	18,446,345,565	+1.15
Financials	15,107,335,786	14,905,806,834	+1.35
Health Care	12,453,509,502	12,315,037,243	+1.12
Consumer Staples	12,043,373,238	12,169,670,574	-1.04
Communication Services	10,076,195,962	10,048,861,055	+0.27
Real Estate	8,149,931,676	7,427,492,794	+9.73
Utilities	2,468,071,881	2,470,569,644	-0.10
Energy	2,215,338,136	2,202,599,622	+0.58