For more information please contact sales@orbisa.com

On Loan Summary Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	152,931,126,278	152,256,411,045	+0.44
Hotness Indicator 1	116,301,089,403	114,859,785,865	+1.25
Hotness Indicator 2	24,818,114,169	25,631,199,168	-3.17
Hotness Indicator 3	11,811,922,706	11,765,426,012	+0.40

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HOKKAIDO COCA-COLA BOTTLING CO NPV	2573 JP	67.66	2	134,210	+37.24
KOBE ELECTRIC RAILWAY CO NPV	9046 JP	54.08	2	307,901	+32.99
B-LOT COMPANY LIMITED NPV	3452 JP	45.08	2	1,009,792	+32.56
WOORI TECH INV CO	041190 KS	68.51	3	1,522,676	+28.02
MEDIUS HLDG CO LTD NPV	3154 JP	73.67	2	607,150	+18.20
NISHOKU TECHNOLOGY	3679 TT	56.77	3	1,033,910	+17.09
VULCAN ENERGY RESOURCES LIMITED NPV	VUL AU	92.27	3	925,693	+16.20
JAY MART PCL (NVDR)	JMART-R TB	55.17	3	6,562,356	+13.44
MUGEN ESTATE CO LTD NPV	3299 JP	21.97	2	2,097,949	+11.48
SURALA NET CO LTD NPV	3998 JP	70.58	3	450,143	+11.36

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
DONG-A ST(SCIENCE&TECH)CO LTD	170900 KS	3	2	411,194	54.56	+219,313
PEGAVISION CORPORATION	6491 TT	3	1	464,362	51.04	-90,000
DYACO INTERNATIONAL INC	1598 TT	2	1	2,608,672	80.88	+319,000
AUSNET SERVICES NPV	AST AU	2	1	537,849,855	7.68	+12,838,230
FROCH ENTERPRISE CO	2030 TT	3	2	6,271,684	85.70	+549,000
GOLFZON CO LTD	215000 KS	3	2	167,094	12.77	-20,660
FARGLORY LAND DEVELOPMENT CO. LTD	5522 TT	2	1	18,714,757	11.61	+914,000
TAITA CHEMICAL	1309 TT	3	2	7,644,066	82.65	-304,000
MAJOR CINEPLEX GROUP PUBLIC COMPANY(NVDR)	MAJOR-R TB	3	2	19,054,775	21.35	-728,744
AU OPTRONICS CORPORATION	2409 TT	3	2	792,222,476	65.42	-32,028,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	28,145,848,841	28,112,624,486	+0.12
Industrials	24,641,978,802	24,570,407,113	+0.29
Consumer Discretionary	23,297,349,017	23,160,076,844	+0.59
Health Care	14,657,007,733	14,342,150,601	+2.20
Financials	14,279,603,925	14,314,529,671	-0.24
Consumer Staples	13,664,171,366	13,676,227,347	-0.09
Materials	13,560,313,794	13,471,470,083	+0.66
Communication Services	9,685,205,768	9,668,957,161	+0.17
Real Estate	6,795,071,054	6,702,432,519	+1.38
Utilities	2,589,775,714	2,600,155,750	-0.40
Energy	1,580,616,134	1,602,155,994	-1.34

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