

# Orbisa APAC Equity Market Spotlight

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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	206,672,401,942	205,384,672,201	+0.63
Hotness Indicator 1	158,683,391,789	157,790,170,819	+0.57
Hotness Indicator 2	35,877,081,627	35,284,562,894	+1.68
Hotness Indicator 3	12,111,928,527	12,309,938,488	-1.61

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ABALANCE CORPORATION NPV	3856 JP	82.06	3	787,440	+29.86
PLUS ALPHA CONSULTING CO LTD NPV	4071 JP	38.44	1	320,499	+21.63
DEEP YELLOW LIMITED NPV	DYL AU	39.37	3	12,703,640	+17.47
HEINEKEN MALAYSIA BERHAD	HEIM MK	38.18	3	1,752,943	+15.42
PARADISE CO	034230 KS	74.48	2	3,224,884	+15.14
O-BANK CO LTD	2897 TT	52.64	2	21,242,809	+14.76
YEAHKA LTD	9923 HK	45.66	3	31,532,905	+14.50
BANPU PUBLIC COMPANY LIMITED (ALIEN MKT)	BANPU/F TB	73.98	2	189,870,691	+14.35
GENIUS ELECTRONIC OPTICAL CO.LTD	3406 TT	78.12	3	6,577,172	+13.01
DIFFER GROUP HLDGS CO LIMITED	6878 HK	44.10	2	109,800,996	+12.79

## 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
KUFU CO INC NPV	4399 JP	3	2	854,300	38.71	+17,400
APEX MEDICAL	4106 TT	3	2	1,244,934	81.53	+447,000
SIWARD CRYSTAL TECHNOLOGY CO	2484 TT	3	2	5,108,581	60.04	+461,000
SHINSEI BANK NPV	8303 JP	2	1	29,837,982	72.95	+20,316,274
KAKAOBANK CORP	323410 KS	3	2	13,557,951	42.44	+4,663,016
JOHNS LYNG GROUP LTD NPV	JLG AU	2	1	28,764,847	6.46	+1,832,889
CO-TECH DEVELOPMENT CORP	8358 TT	2	1	7,938,858	59.69	+506,000
ASCOTT RESIDENCE TRUST NPV STAPLES UNITS (REIT)	ART SP	2	1	223,412,581	36.34	+72,002,754
KRAFTON INC	259960 KS	3	2	1,619,533	27.20	+365,474
MOSEL VITELIC INC	2342 TT	3	2	2,768,350	99.66	-283,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	35,017,431,271	34,610,985,652	+1.17
Information Technology	33,845,067,975	33,531,625,094	+0.93
Consumer Discretionary	32,074,597,797	31,876,131,813	+0.62
Financials	25,407,310,152	25,117,353,509	+1.15
Materials	19,581,237,352	19,348,916,689	+1.20
Health Care	17,471,737,570	17,315,751,624	+0.90
Consumer Staples	14,867,326,934	15,003,219,013	-0.91
Communication Services	14,414,951,874	14,390,809,577	+0.17
Real Estate	8,091,327,908	8,340,066,223	-2.98
Utilities	3,044,782,453	3,045,582,919	-0.03
Energy	2,831,201,820	2,780,740,100	+1.81

