

# 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	248,804,565,478	250,991,708,257	-0.87
Hotness Indicator 1	185,406,524,249	194,670,511,556	-4.76
Hotness Indicator 2	51,118,673,600	43,588,472,688	+17.28
Hotness Indicator 3	12,279,367,629	12,732,724,013	-3.56

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SHOBUNSHA HOLDINGS INC NPV	9475 JP	68.78	1	955,385	+41.47
TAZMO CO LTD NPV	6266 JP	21.99	1	879,483	+10.34
BANNERMAN ENERGY LTD NPV	BMN AU	13.65	3	62,115,579	+8.83
RENOVA INC NPV	9519 JP	75.15	2	12,693,775	+8.42
LAKE RESOURCES NL NPV	LKE AU	49.19	3	79,798,519	+8.36
IMAGEONE CO LTD NPV	2667 JP	66.63	3	3,593,780	+7.23
CHANG HWA COMMERCIAL BANK LTD	2801 TT	12.13	2	344,755,804	+7.00
CHINA EASTERN AIRLINES CORP 'H'	670 HK	48.98	2	194,999,348	+6.50
ASAHI BROADCASTING GP HLDGS CORP NPV	9405 JP	52.75	1	1,650,633	+5.18
FIREFINCH LTD NPV	FFX AU	18.78	2	161,144,065	+5.05

## 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
FORMOSA ELECTRONIC INDUSTRIES INC	8171 TT	3	2	1,154,000	100.00	-310,000
NONGFU SPRING CO LTD H	9633 HK	2	1	270,389,911	61.87	+76,793,187
HOME CONSORTIUM NPV (STAPLED)	HMC AU	3	2	35,966,457	11.35	+3,619,656
AURAS TECHNOLOGY CO	3324 TT	3	2	3,540,350	75.59	+755,000
HAP SENG CONSOLIDATED BERHAD	HAP MK	3	2	33,045,396	6.30	-8,979,022
LOGAN GROUP COMPANY LTD	3380 HK	3	2	392,328,188	71.40	+68,493,506
CALIX LIMITED NPV	CXL AU	2	1	11,116,748	27.16	+2,699,514
ASOLID TECHNOLOGY CO LTD	6485 TT	3	2	1,133,320	97.50	+48,000
CS MEN CO.LTD. NPV	3083 JP	3	2	590,820	84.39	+254,500
EXCELLIANCE MOS CORP	5299 TT	3	2	609,420	74.66	-147,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	44,763,972,667	45,224,603,517	-1.02
Consumer Discretionary	41,255,928,474	41,895,035,363	-1.53
Information Technology	39,657,902,600	39,578,806,487	+0.20
Financials	32,060,079,075	32,847,916,886	-2.40
Consumer Staples	20,485,304,495	20,501,670,851	-0.08
Materials	18,352,627,913	18,236,594,525	+0.64
Communication Services	18,261,473,616	18,539,551,077	-1.50
Health Care	17,742,002,987	17,730,598,836	+0.06
Real Estate	9,357,878,703	9,570,873,367	-2.23
Energy	3,707,167,542	3,722,341,377	-0.41
Utilities	3,133,750,267	3,119,081,320	+0.47



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