

# 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	158,759,906,501	156,998,522,549	+1.12
Hotness Indicator 1	125,753,084,267	124,786,654,432	+0.77
Hotness Indicator 2	24,395,155,642	23,602,864,837	+3.36
Hotness Indicator 3	8,611,666,592	8,609,003,280	+0.03

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
REMEGEN CO LTD H	9995 HK	48.57	2	9,089,753	+23.30
PRESS KOGYO CO NPV	7246 JP	26.83	1	15,115,212	+11.00
CERES INC. NPV	3696 JP	65.01	1	1,411,014	+10.94
FANCL CORP NPV	4921 JP	28.77	1	14,424,955	+10.82
GLORIA MATERIAL TECHNOLOGY CORP	5009 TT	56.43	2	17,442,342	+7.90
KOBE BUSSAN CO LTD NPV	3038 JP	61.42	1	41,893,122	+6.85
TIMES CHINA HOLDINGS LTD	1233 HK	49.11	2	109,476,590	+6.78
TAIWAN PCB TECHVEST CO	8213 TT	45.09	2	12,345,159	+6.42
XD INC	2400 HK	47.85	2	31,480,817	+6.03
COM7 PUBLIC CO LTD (NVDR)	COM7-R TB	20.55	3	24,635,249	+5.48

## 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
RADIANCE HOLDINGS GROUP COMPANY LTD	9993 HK	3	2	26,677,904	92.60	-5,068,043
COCONALA INC NPV	4176 JP	3	2	4,649,714	51.21	+163,000
KENEDIX OFFICE INVESTMENT CORP REIT	8972 JP	2	1	101,584	20.80	+13,494
UTECHZONE CO. LTD	3455 TT	3	2	1,212,671	67.62	+2,000
TOSEI REIT INVESTMENT CORPORATION REIT	3451 JP	2	1	37,287	10.04	+199
VULCAN STEEL LIMITED NPV	VSL AU	3	2	2,994,537	12.36	+50,155
ICHIGO OFFICE REITINVESTMENT CORP REIT	8975 JP	2	1	234,769	11.08	+6,737
SSANGYONG MOTOR CO	003620 KS	3	2	584,490	73.43	+1
SASSEUR REIT NPV (STAPLED UNITS)	SASSR SP	3	2	30,983,632	11.28	+299,373
TA ANN HLDGS BHD NPV	TAH MK	3	2	6,715,966	26.42	+342,200

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	29,541,610,509	29,354,235,750	+0.64
Information Technology	26,360,576,263	26,052,156,894	+1.18
Consumer Discretionary	25,936,888,742	25,448,076,058	+1.92
Financials	17,166,245,165	17,440,326,876	-1.57
Consumer Staples	13,638,645,072	13,358,501,333	+2.10
Materials	12,878,752,570	12,900,640,842	-0.17
Health Care	11,407,698,364	11,105,011,256	+2.73
Communication Services	9,531,358,003	9,278,697,896	+2.72
Real Estate	6,736,954,356	6,521,585,460	+3.30
Energy	3,206,700,567	3,202,897,075	+0.12
Utilities	2,201,810,232	2,186,400,422	+0.70