

# 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	173,317,771,982	166,280,346,279	+4.23
Hotness Indicator 1	136,377,439,095	130,959,543,938	+4.14
Hotness Indicator 2	27,314,514,747	26,011,906,461	+5.01
Hotness Indicator 3	9,625,818,140	9,308,895,880	+3.40

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ENECHANGE LTD NPV	4169 JP	93.91	3	4,443,399	+24.14
JASTEC CO LTD NPV	9717 JP	57.83	1	1,262,124	+18.30
CETTIRE LTD NPV	CTT AU	57.27	3	5,544,895	+12.83
YOUNG POONG CORP	000670 KS	34.43	2	44,986	+12.75
OAT AGRIO CO LTD NPV	4979 JP	52.31	1	1,158,095	+10.13
NIO INC A CLASS	9866 HK	79.50	3	6,888,904	+9.03
HAIDILAO INTL HLDG LTD	6862 HK	48.84	2	209,298,458	+8.74
CONEXIO CORPORATION NPV	9422 JP	20.43	1	2,418,415	+8.43
LIFENET INSURANCE COMPANY NPV	7157 JP	30.03	2	4,426,605	+7.62
CIFI EVER SUNSHINE SVCS GROUP LTD	1995 HK	31.68	3	70,589,130	+7.08

## 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
FINE SEMITECH CORP	036810 KS	3	2	383,034	82.88	+45,112
SUSMED INC NPV	4263 JP	3	2	515,558	73.36	-262,600
LIFESTYLE INTERNATIONAL HLDGS	1212 HK	2	1	40,970,971	6.34	+150,520
ZOOMLION HEAVY IND SC&TH CO LTD H	1157 HK	2	1	324,158,653	40.00	-11,442,514
JERVOIS GLOBAL LTD NPV	JRV AU	2	1	173,096,191	38.41	+25,286,081
AMOREPACIFIC GROUP	002790 KS	2	1	4,772,477	49.66	-205,484
SAMTY CO.LTD. NPV	3244 JP	2	1	5,449,468	53.67	+275,676
HAYASHIKANE SANGYO CO NPV	2286 JP	2	1	460,138	83.11	+271,900
KOZOSUSHI CO LTD NPV	9973 JP	3	2	16,466,636	54.42	+2,890,200
HONEYS HOLDINGS CO LTD NPV	2792 JP	2	1	2,304,474	16.58	-9,800

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	30,165,487,379	29,176,025,372	+3.39
Consumer Discretionary	29,410,367,079	28,029,714,894	+4.93
Information Technology	28,923,488,044	27,562,581,980	+4.94
Financials	18,292,340,565	17,639,217,911	+3.70
Consumer Staples	14,518,971,697	14,052,966,262	+3.32
Materials	13,948,144,742	13,443,094,788	+3.76
Health Care	12,962,192,101	12,503,974,783	+3.66
Communication Services	11,991,138,440	11,373,018,883	+5.43
Real Estate	7,118,128,945	6,696,684,694	+6.29
Energy	3,703,777,067	3,574,298,407	+3.62
Utilities	2,096,665,542	2,052,958,996	+2.13