

Orbisa APAC Equity Market Spotlight

29 September 2023

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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	242,054,248,381	240,005,237,614	+0.85
Hotness Indicator 1	170,484,054,091	177,866,655,281	-4.15
Hotness Indicator 2	57,557,977,313	48,058,948,991	+19.77
Hotness Indicator 3	14,012,216,977	14,079,633,343	-0.48

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
THE STAR ENTERTAINMENT GROUP LTD NPV	SGR AU	48.44	2	246,058,937	+18.70
SATORI ELECTRIC CO NPV	7420 JP	29.55	1	1,138,845	+16.32
K.R.S.CORP NPV	9369 JP	45.30	1	1,352,880	+10.77
WEATHERNEWS INC NPV	4825 JP	25.00	1	1,073,575	+10.12
KUSHIKATSU TANAKA HOLDINGS CO NPV	3547 JP	49.60	2	667,155	+9.42
MORITO CO LTD NPV	9837 JP	17.88	1	1,704,098	+9.37
MATSUI SECURITIES CO NPV	8628 JP	71.02	2	23,319,853	+9.18
RATCH GROUP PCL (NVDR)	RATCH-R TB	54.71	2	68,403,640	+8.81
PERSOL HOLDINGS CO LTD NPV	2181 JP	15.22	1	146,070,532	+8.75
BGRIMM POWER PCL (ALIEN)	BGRIM/F TB	19.04	2	93,169,260	+8.57

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
MINISO GROUP HLDG LTD A	9896 HK	3	2	9,578,160	46.98	+677,320
THE STAR ENTERTAINMENT GROUP LTD NPV	SGR AU	2	1	246,058,937	48.44	+90,250,035
KEYSTONE MICROTECH CO	6683 TT	3	2	333,443	68.98	+50,000
JAPAN BUSINESS SYSTEMS INC NPV	5036 JP	3	2	918,598	47.57	+10,000
NISHIO HOLDINGS CO LTD NPV	9699 JP	2	1	3,317,861	5.98	-131,249
BGRIMM POWER PCL (NVDR)	BGRIM-R TB	3	2	50,172,432	20.30	+2,838,456
SHIEH YIH MACHINERY INDUSTRY CO	4533 TT	3	2	4,605,150	93.35	+319,000
WHARF(HLDGS) NPV	4 HK	2	1	83,751,120	22.35	+13,192,781
DR.WU SKINCARE CO LTD	6523 TT	3	2	438,950	67.21	+23,000
UMS HLDGS LTD NPV	UMSH SP	3	2	55,464,815	6.39	+1,413,600

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	44,896,060,759	44,469,900,870	+0.96
Consumer Discretionary	41,709,997,563	40,163,880,712	+3.85
Information Technology	37,309,102,497	36,132,648,682	+3.26
Financials	30,429,187,597	30,954,590,421	-1.70
Materials	20,399,301,135	20,552,770,181	-0.75
Consumer Staples	19,178,339,443	19,161,681,412	+0.09
Health Care	18,845,801,944	19,010,795,837	-0.87
Communication Services	14,661,535,511	14,767,870,732	-0.72
Real Estate	8,707,925,215	8,759,109,229	-0.58
Energy	3,080,304,221	3,149,028,852	-2.18
Utilities	2,557,181,098	2,593,264,414	-1.39



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