

# Orbisa APAC Equity Market Spotlight

19 January 2024

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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	169,642,534,540	169,815,311,945	-0.10
Hotness Indicator 1	132,223,886,698	132,657,272,397	-0.33
Hotness Indicator 2	26,213,524,665	26,014,663,531	+0.76
Hotness Indicator 3	11,205,123,177	11,143,376,017	+0.55

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
YTL POWER INTERNATIONAL BHD NPV	YTLP MK	41.11	3	83,325,332	+12.35
IKK HOLDINGS INC NPV	2198 JP	34.95	1	1,125,885	+12.33
CHENBRO MICOM CO	8210 TT	45.34	3	5,191,900	+12.14
YTL CORP NPV	YTL MK	33.03	3	110,387,777	+8.81
YOKOHAMA RUBBER CO NPV	5101 JP	22.09	1	32,278,543	+8.66
KIATNAKIN PHATRA BANK PCL (NVDR)	KKP-R TB	39.01	3	17,435,201	+7.89
DYNAMIC HOLDING CO LTD	3715 TT	62.11	2	24,543,863	+7.30
NEXON CO LTD NPV	3659 JP	19.16	1	118,360,448	+7.25
LIONTOWN RESOURCES LTD NPV	LTR AU	82.97	2	296,349,444	+6.49
S-POOL INC NPV	2471 JP	51.48	1	14,165,367	+6.14

## 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
FLAT GLASS GROUP CO LTD 'H'	6865 HK	3	2	144,229,774	81.46	+11,739,230
GOLFZON CO LTD	215000 KS	3	2	325,028	39.71	+32,883
GDS HOLDINGS LTD A CLASS	9698 HK	2	1	152,410,714	40.70	+22,196,748
MINTH GRP	425 HK	2	1	196,777,619	16.11	+16,096,374
CHAROEN POKPHAND FOODS (NVDR)	CPF-R TB	2	1	177,051,850	13.55	+2,482,100
AWA PAPER MFG CO LTD NPV	3896 JP	3	2	1,047,307	63.99	+240,200
MEITU INC	1357 HK	3	2	249,128,306	92.25	+32,733,251
CHINA SOUTHERN AIRLINES COMPANY LTD'H'	1055 HK	2	1	355,328,487	49.01	+28,668,085
XINYI GLASS HLDGS	868 HK	2	1	410,120,681	25.31	+25,963,908
XTEP INTERNATIONAL HLDGS LTD	1368 HK	2	1	237,506,231	34.78	+38,898,205

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	33,210,673,167	33,337,643,863	-0.38
Consumer Discretionary	30,699,169,445	30,532,607,880	+0.55
Information Technology	30,534,794,800	31,258,749,374	-2.32
Materials	16,469,436,666	16,265,290,700	+1.26
Financials	15,302,109,253	15,294,939,277	+0.05
Health Care	11,554,987,147	11,697,467,659	-1.22
Consumer Staples	11,018,560,528	10,779,428,939	+2.22
Communication Services	9,064,320,009	8,940,754,205	+1.38
Real Estate	7,608,081,048	7,538,344,935	+0.93
Utilities	1,994,983,511	1,994,342,722	+0.03
Energy	1,961,426,981	1,947,885,888	+0.70