

Orbisa APAC Equity Market Spotlight

07 June 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	184,121,140,409	184,385,800,804	-0.14
Hotness Indicator 1	136,549,991,321	138,313,259,211	-1.27
Hotness Indicator 2	32,890,854,873	31,255,914,295	+5.23
Hotness Indicator 3	14,680,294,215	14,816,627,297	-0.92

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SF REAL ESTATE INVESTMENT TRUST REIT UNITS REG S	2191 HK	65.47	2	27,087,719	+39.63
MAYER STEEL PIPE CORP	2020 TT	84.88	2	3,954,827	+18.89
CHINA EDUCATION GP HLDGS LTD	839 HK	24.77	1	198,750,000	+16.37
HEIWA REAL ESTATE CO NPV	8803 JP	18.69	1	6,406,367	+16.35
BGRIMM POWER PCL (NVDR)	BGRIM-R TB	33.57	3	24,853,405	+11.81
SUNAC CHINA HLDGS	1918 HK	84.56	3	726,181,078	+10.13
K.R.S.CORP NPV	9369 JP	28.19	1	1,199,399	+10.07
GENETIC SIGNATURES LTD NPV	GSS AU	11.79	3	22,326,942	+8.96
ASTROSCALE HOLDINGS INC NPV	186A JP	17.74	2	4,319,478	+8.71
JM HOLDINGS CO LTD NPV	3539 JP	13.29	1	2,147,081	+8.60

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
MMG LTD NPV	1208 HK	3	2	617,006,335	74.49	+139,309,286
YANKUANG ENERGY GROUP COMPANY LTD 'H'	1171 HK	2	1	360,275,526	78.62	+201,202,096
AMMB HOLDINGS BERHAD	AMM MK	3	2	168,913,100	17.02	+13,771,654
SILICON POWER COMPUTER & COMMUNICAT	4973 TT	3	2	1,014,900	91.63	+182,000
TORIDOLL HOLDINGS CORPORATION NPV	3397 JP	2	1	13,311,786	87.20	+5,476,474
BORAL LTD NPV	BLD AU	2	1	3,918,664	78.34	-1,327,363
SHIMOJIMA CO LTD NPV	7482 JP	2	1	1,762,451	11.74	-28,225
TRANSACTION MEDIA NETWORKS INC NPV	5258 JP	3	2	4,048,097	57.12	+152,300
ZEON CORPORATION NPV	4205 JP	2	1	38,758,780	2.97	-556,300
DIC CORPORATION NPV	4631 JP	2	1	19,698,762	16.60	+2,000,920

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	37,399,318,758	37,433,619,222	-0.09
Industrials	33,853,195,162	33,684,736,158	+0.50
Consumer Discretionary	28,134,306,898	27,975,275,476	+0.57
Materials	19,218,615,005	19,222,605,738	-0.02
Financials	15,330,729,024	15,376,345,265	-0.30
Consumer Staples	13,438,979,872	13,269,573,545	+1.28
Real Estate	11,538,495,027	11,823,908,452	-2.41
Health Care	9,834,576,736	9,957,847,185	-1.24
Communication Services	8,122,095,896	8,338,822,706	-2.60
Energy	3,504,526,782	3,545,372,145	-1.15
Utilities	3,137,723,096	3,143,713,357	-0.19