

Orbisa APAC Equity Market Spotlight

26 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	191,816,624,224	190,772,266,749	+0.55
Hotness Indicator 1	138,032,747,033	139,619,292,966	-1.14
Hotness Indicator 2	37,658,331,563	35,276,974,311	+6.75
Hotness Indicator 3	16,125,545,628	15,875,999,473	+1.57

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SHINNIHONSEIYAKU CO LTD NPV	4931 JP	46.63	1	1,200,945	+24.27
SAKAI HEAVY INDUSTRIES NPV	6358 JP	30.52	1	448,524	+22.62
KUSHIKATSU TANAKA HOLDINGS CO NPV	3547 JP	38.73	2	651,236	+16.62
SICHUAN KELUN-BIOTECH BIOPHARMACEUT A	6990 HK	48.13	3	1,467,876	+13.49
HIDAY HIDAKA CORP NPV	7611 JP	30.70	1	4,623,112	+13.33
NET PROTECTIONS HLDGS INC NPV	7383 JP	36.84	1	9,734,248	+12.67
MERCARI INC NPV	4385 JP	73.61	1	54,656,288	+12.06
SUMIDA CORP NPV	6817 JP	34.49	1	4,815,237	+10.98
SPARTAN RESOURCES LTD NPV	SPR AU	18.29	3	60,414,266	+10.40
VALUECOMMERCE CO.LTD. NPV	2491 JP	24.02	1	2,679,568	+8.99

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
SENSETIME GRP INC B	20 HK	3	2	2,032,259,334	87.01	+186,232,283
SK NETWORKS COMPANY LIMITED	001740 KS	3	1	12,461,667	6.88	+547,207
RAYDIUM SEMI-CONDUCTOR CORPORATION	3592 TT	3	2	5,517,656	22.80	-132,000
WELTREND SEMI-CONDUCTOR INC	2436 TT	3	2	9,035,344	31.30	-383,000
KEYSTONE MICROTECH CO	6683 TT	3	2	326,543	70.13	+9,000
CHINA TOURISM GROUP DUTY FREE CORP H	1880 HK	3	2	34,926,343	72.73	+3,318,595
EDOM TECHNOLOGY CO	3048 TT	3	2	6,879,138	93.14	+519,000
FROCH ENTERPRISE CO	2030 TT	3	2	7,024,615	64.16	-99,000
HELIOS TECHNO HOLDING CO LTD NPV	6927 JP	3	2	1,542,038	22.83	-159,400
PAN GERMAN UNIVERSAL MOTORS LTD	2247 TT	3	2	570,300	48.04	-9,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	37,541,829,034	37,041,016,340	+1.35
Industrials	34,996,912,188	35,220,985,488	-0.64
Consumer Discretionary	29,365,778,937	29,150,865,390	+0.74
Materials	19,755,018,572	19,718,658,207	+0.18
Financials	16,182,655,656	16,244,290,392	-0.38
Consumer Staples	15,746,086,192	15,549,197,641	+1.27
Health Care	11,323,913,768	11,102,121,770	+2.00
Real Estate	11,082,686,142	10,907,643,288	+1.60
Communication Services	8,621,140,422	8,574,845,832	+0.54
Energy	3,620,226,404	3,682,232,298	-1.68
Utilities	3,064,522,043	3,058,971,505	+0.18