

Orbisa APAC Equity Market Spotlight

18 July 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	181,325,192,956	184,443,787,080	-1.69
Hotness Indicator 1	137,727,890,735	138,912,431,934	-0.85
Hotness Indicator 2	28,776,765,214	29,688,927,423	-3.07
Hotness Indicator 3	14,820,537,008	15,842,427,723	-6.45

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEITO SANGYO CO NPV	2207 JP	49.03	1	761,340	+24.18
SAPPORO HOLDINGS LIMITED NPV	2501 JP	24.31	1	11,798,098	+12.49
ASANTE INCORPORATED NPV	6073 JP	42.86	1	1,346,370	+11.36
JAPAN ELECTRONIC MATERIALS CORP NPV	6855 JP	34.35	1	1,090,451	+11.18
TOHO HOLDINGS CO LTD NPV	8129 JP	46.76	1	10,671,665	+10.88
NAMURA SHIPBUILDING CO NPV	7014 JP	45.34	2	19,398,293	+7.18
NICK SCALI NPV	NCK AU	8.63	1	17,301,497	+6.87
SHIHLIN ELEC & ENGINEERING	1503 TT	59.74	3	27,937,920	+6.75
CHINA MOTOR CO	2204 TT	57.00	2	29,292,971	+5.81
CENTRAL GLASS CO NPV	4044 JP	6.55	1	5,336,431	+5.68

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
GLOBAL POWER SYNERGY PCL (ALIEN MKT)	GPSC/F TB	3	2	50,759,346	46.60	-492,512
LEMTECH HOLDINGS CO LIMITED	4912 TT	3	2	976,155	55.63	+37,000
KOKUSAI ELECTRIC CORPORATION NPV	6525 JP	2	1	41,916,631	65.56	+7,887,663
USERJOY TECHNOLOGY CO. LTD.	3546 TT	3	2	907,567	50.02	+226,000
GANFENG LITHIUM GROUP CO LTD 'H'	1772 HK	2	1	146,131,785	68.03	+5,281,840
ASTROSCALE HOLDINGS INC NPV	186A JP	3	2	7,856,235	65.40	+132,640
INFO-TEK CORPORATION	8183 TT	3	2	2,558,000	58.60	-351,000
ADRIATIC METALS PLC NPV CDI 1:1	ADT AU	3	2	34,035,492	21.93	+4,933,923
THINE ELECTRONICS INC NPV	6769 JP	3	2	1,714,063	74.52	-145,162
BIN CHUAN ENTERPRISE CO	1569 TT	3	2	2,597,416	48.16	+413,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	34,559,017,698	35,712,964,223	-3.23
Industrials	33,933,652,940	34,398,824,438	-1.35
Consumer Discretionary	27,580,376,845	28,236,506,320	-2.32
Materials	19,063,480,218	19,359,592,974	-1.53
Financials	18,407,632,380	18,699,967,288	-1.56
Consumer Staples	12,008,084,633	11,647,333,115	+3.10
Real Estate	10,270,370,625	10,396,407,783	-1.21
Health Care	10,231,426,672	10,341,086,263	-1.06
Communication Services	9,048,364,752	9,267,830,503	-2.37
Energy	2,877,352,660	2,962,873,729	-2.89
Utilities	2,875,304,676	2,948,834,044	-2.49