

# Orbisa APAC Equity Market Spotlight

28 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	190,815,070,418	192,135,690,585	-0.69
Hotness Indicator 1	135,998,351,306	135,208,645,309	+0.58
Hotness Indicator 2	39,120,458,509	40,825,173,819	-4.18
Hotness Indicator 3	15,696,260,603	16,101,871,457	-2.52

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CETTIRE LTD NPV	CTT AU	84.44	2	50,778,985	+22.62
FITTECH CO LTD	6706 TT	70.02	3	4,196,019	+17.15
GANFENG LITHIUM GROUP CO LTD 'H'	1772 HK	69.55	1	111,518,635	+17.09
EVERLIGHT ELECTRONICS CO	2393 TT	32.62	2	35,209,777	+17.06
SHANGHAI MICROPORT MEDBOT (GROUP) C H	2252 HK	75.39	3	23,737,460	+15.65
PASONA GROUP INC NPV	2168 JP	50.46	2	4,568,494	+15.51
TRANSCEND INFORMATION INC	2451 TT	46.66	2	24,974,118	+14.82
SUNAC CHINA HLDGS	1918 HK	79.18	3	535,938,480	+14.69
ABILITY ENTERPRISE CO LTD	2374 TT	65.81	2	16,563,885	+13.23
SAMCO INC NPV	6387 JP	80.59	1	657,544	+13.09

## 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	1,577,161,443	86.52	-229,300,664
JASTEC CO LTD NPV	9717 JP	2	1	171,530	61.51	+37,800
WISTRON NEWEB CORPORATION	6285 TT	3	2	29,253,479	40.44	-371,000
KEYSTONE MICROTECH CO	6683 TT	3	2	366,450	67.68	+28,000
JINKE SMART SERVICES GROUP CO LTD H	9666 HK	3	2	11,536,809	10.58	-653,410
PAN JIT INTERNATIONAL INC	2481 TT	3	2	31,163,338	44.74	-999,000
CHINA TOURISM GROUP DUTY FREE CORP H	1880 HK	3	2	30,149,338	75.47	+36,005
HELIOS TECHNO HOLDING CO LTD NPV	6927 JP	3	2	1,474,836	16.32	-203,000
FROCH ENTERPRISE CO	2030 TT	3	2	6,428,317	70.52	+294,000
PTT OIL AND RETAIL BUSINESS PCL (NVDR)	OR-R TB	3	2	193,527,318	24.97	-4,705,949

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	36,676,036,967	37,490,633,398	-2.17
Industrials	35,129,279,369	34,935,080,416	+0.56
Consumer Discretionary	29,191,914,180	29,292,694,858	-0.34
Materials	19,459,725,146	19,692,663,160	-1.18
Financials	16,260,402,421	16,189,383,847	+0.44
Consumer Staples	15,719,459,833	15,847,928,884	-0.81
Health Care	11,354,373,456	11,440,516,790	-0.75
Real Estate	11,249,124,645	11,289,824,707	-0.36
Communication Services	8,615,593,016	8,810,410,264	-2.21
Energy	3,684,588,807	3,597,578,206	+2.42
Utilities	2,950,699,062	3,023,658,363	-2.41