

Orbisa APAC Equity Market Spotlight

03 September 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	210,468,485,148	210,982,123,244	-0.24
Hotness Indicator 1	167,434,836,474	168,487,691,361	-0.62
Hotness Indicator 2	30,158,604,210	29,228,374,287	+3.18
Hotness Indicator 3	12,875,044,464	13,266,057,596	-2.95

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FUNPEP COMPANY LTD NPV	4881 JP	60.64	2	5,658,100	+14.83
MARIMO REGIONAL REVITALIZATION REITREIT	3470 JP	39.51	1	26,722	+14.42
SUNWELS CO LTD NPV	9229 JP	56.08	2	4,206,559	+12.36
ZTO EXPRESS (CAYMAN) INC A CLASS	2057 HK	28.66	2	8,377,386	+11.50
TAKASHIMAYA CO NPV	8233 JP	56.04	1	82,566,087	+11.41
MONEX GROUP INC NPV	8698 JP	17.95	1	44,976,233	+10.54
KINGSOFT CLOUD HLDGS LTD	3896 HK	45.85	3	171,367,735	+10.08
MEDIA LINKS CO LTD NPV	6659 JP	73.12	3	9,400,669	+9.94
TRIAL HOLDINGS INC NPV	141A JP	21.17	2	6,442,836	+7.53
KFC HOLDINGS JAPAN LTD NPV	9873 JP	73.23	2	238,454	+6.42

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
ASSET WORLD CORP PCL (ALIEN)	AWC/F TB	3	2	441,510,435	18.81	-68,758,863
GULF ENERGY DEVELOPMENT LTD (NVDR)	GULF-R TB	3	2	183,142,364	61.01	-2,631,408
VS INDUSTRY BHD NPV	VSI MK	3	2	139,831,802	6.04	+1,905,377
RUN LONG CONSTRUCTION CO LTD	1808 TT	3	2	28,217,359	27.22	-748,000
PLANT CO LTD NPV	7646 JP	2	1	211,246	48.76	+5,600
SHANGHAI CONANT OPTICAL CO LTD H	2276 HK	3	2	4,418,860	29.24	+155,000
PLATINUM ASSET MANAGEMENT LIMITED NPV	PTM AU	2	1	75,018,879	14.41	-1,702,949
DREWLOONG PRECISION INC	4572 TT	3	2	544,503	75.67	-1,000
ADATA TECHNOLOGY CO. LTD.	3260 TT	3	2	34,264,434	58.17	+3,843,000
NUIX LTD NPV	NXL AU	2	1	43,653,410	10.07	+3,104,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	40,417,251,307	40,357,546,243	+0.15
Information Technology	34,923,756,043	35,456,475,721	-1.50
Consumer Discretionary	32,675,738,762	32,939,091,595	-0.80
Financials	24,589,959,472	23,265,695,889	+5.69
Materials	17,670,081,246	17,889,880,780	-1.23
Consumer Staples	15,755,678,641	16,236,385,604	-2.96
Health Care	14,201,244,119	14,191,192,813	+0.07
Communication Services	12,267,037,260	12,334,564,769	-0.55
Real Estate	10,569,936,505	10,911,226,554	-3.13
Energy	3,469,852,076	3,536,307,012	-1.88
Utilities	3,438,534,320	3,401,659,203	+1.08



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