

# Orbisa APAC Equity Market Spotlight

25 October 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               | 174,904,276,786  | 176,705,813,410           | -1.02   |
| Hotness Indicator 1 | 132,510,641,727  | 134,501,165,972           | -1.48   |
| Hotness Indicator 2 | 28,419,853,310   | 28,022,182,194            | +1.42   |
| Hotness Indicator 3 | 13,973,781,749   | 14,182,465,245            | -1.47   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description               | Ticker   | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|------------------------------------|----------|----------|-------------|--------------|--------------|
| SINO LAND CO NPV                   | 83 HK    | 41.18    | 1           | 745,237,221  | +26.38       |
| CHINA RESOURCES POWER HLDGS CO NPV | 836 HK   | 56.76    | 2           | 388,458,153  | +16.56       |
| LUYE PHARMA GROUP LIMITED          | 2186 HK  | 41.14    | 2           | 218,719,568  | +14.58       |
| REVOLUTION CO LTD NPV              | 8894 JP  | 36.43    | 3           | 3,492,330    | +12.64       |
| INDORAMA VENTURES PCL (NVDR)       | IVL-R TB | 31.95    | 3           | 37,143,003   | +12.28       |
| INTAGE HOLDINGS INC NPV            | 4326 JP  | 26.95    | 1           | 2,152,771    | +11.30       |
| ASCENTAGE PHARMA GROUP INTL        | 6855 HK  | 41.43    | 2           | 20,290,051   | +11.07       |
| AUDINATE GROUP LIMITED NPV         | AD8 AU   | 45.01    | 1           | 13,632,722   | +7.60        |
| FUKUDA CORP NPV                    | 1899 JP  | 18.22    | 1           | 939,105      | +7.42        |
| GENOVA INC NPV                     | 9341 JP  | 19.49    | 2           | 1,155,102    | +6.84        |

## 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 |
|---|----------|-------------|----------------------|--------------|----------|--------------|
| GUANGZHOU AUTOMOBILE GROUP 'H'                | 2238 HK  | 3           | 2                    | 529,318,483  | 76.15    | +10,362,175  |
| APEX DYNAMICS INC                             | 4583 TT  | 3           | 2                    | 499,300      | 96.54    | -70,000      |
| KRUNGTHAI CARD PUBLIC CO LIMITED (ALIEN)      | KTC/F TB | 3           | 2                    | 59,318,973   | 21.69    | -595,915     |
| ICHIGO OFFICE REIT INVESTMENT CORP REIT       | 8975 JP  | 2           | 1                    | 261,550      | 30.43    | +45,752      |
| WINWAY TECHNOLOGY CO LTD                      | 6515 TT  | 3           | 2                    | 1,423,995    | 32.02    | +7,000       |
| MR D.I.Y. GROUP (M) BHD NPV                   | MRDIY MK | 3           | 2                    | 247,008,627  | 3.70     | -15,649,700  |
| KDX REALTY INVESTMENT CORP REIT               | 8972 JP  | 2           | 1                    | 893,707      | 19.18    | +89,048      |
| PARKWAY LIFE REAL ESTATE INVEST TSTNPV (REIT) | PREIT SP | 2           | 1                    | 60,522,650   | 14.38    | +8,044,694   |
| GOLDEN LONG TENG DEVELOPMENT CO               | 3188 TT  | 3           | 2                    | 2,868,550    | 86.98    | +113,000     |
| NTT UD REIT INVESTMENT CORPORATION REIT       | 8956 JP  | 2           | 1                    | 265,389      | 30.71    | +37,539      |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 31,582,346,568   | 31,772,066,422            | -0.60     |
| Industrials            | 30,347,747,736   | 30,970,529,408            | -2.01     |
| Consumer Discretionary | 27,295,450,658   | 27,798,028,904            | -1.81     |
| Financials             | 19,653,605,156   | 19,812,812,486            | -0.80     |
| Materials              | 16,823,248,406   | 17,101,417,527            | -1.63     |
| Consumer Staples       | 12,018,668,361   | 12,109,660,305            | -0.75     |
| Health Care            | 11,738,788,793   | 11,808,120,311            | -0.59     |
| Real Estate            | 9,707,155,235    | 9,676,270,426             | +0.32     |
| Communication Services | 8,041,000,391    | 8,075,495,978             | -0.43     |
| Energy                 | 3,719,170,556    | 3,791,156,052             | -1.90     |
| Utilities              | 3,510,002,557    | 3,319,864,409             | +5.73     |