

Orbisa APAC Equity Market Spotlight

30 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	259,995,425,420	249,983,009,855	+4.01
Hotness Indicator 1	187,117,272,216	184,300,953,212	+1.53
Hotness Indicator 2	59,203,065,991	52,924,316,024	+11.86
Hotness Indicator 3	13,675,087,212	12,757,740,619	+7.19

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OSAKA SODA CO LTD NPV	4046 JP	68.45	1	9,853,215	+27.45
JAPAN PETROLEUM EXPLORATION CO LTD NPV	1662 JP	35.77	1	16,989,631	+19.25
TOENEC CORP NPV	1946 JP	40.85	1	3,147,010	+17.90
SAWAI GROUP HOLDINGS CO LTD NPV	4887 JP	37.14	1	15,534,062	+17.76
LIFEDRINK CO INC NPV	2585 JP	51.05	1	1,994,326	+16.23
MACNICA HOLDINGS INC NPV	3132 JP	24.21	1	16,936,415	+13.40
THE STAR ENTERTAINMENT GROUP LTD NPV	SGR AU	39.02	2	474,137,880	+13.17
NIPPON BUILDING FUND INC REIT	8951 JP	44.28	1	646,620	+11.98
SUGIMOTO & CO NPV	9932 JP	43.58	1	1,294,989	+11.98
WEIBO CORPORATION A	9898 HK	65.33	3	587,359	+11.47

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
KOREA ZINC	010130 KS	3	2	1,110,798	32.36	+68,709
NAK SEALING TECHNOLOGIES CORP	9942 TT	3	2	1,810,667	73.45	+101,000
PAN JIT INTERNATIONAL INC	2481 TT	3	2	38,765,364	46.60	-434,000
RUN LONG CONSTRUCTION CO LTD	1808 TT	3	2	30,006,309	42.95	+4,910,000
TOKYU CONSTRUCTION CO(NEW) NPV	1720 JP	2	1	12,359,374	3.75	-71,656
YANKUANG ENERGY GROUP COMPANY LTD 'H'	1171 HK	2	1	455,477,186	51.95	+195,372,697
MITSUBISHI SHOKUHIN CO LTD NPV	7451 JP	2	1	4,566,020	4.47	+36,500
HISAKA WORKS LTD NPV	6247 JP	2	1	3,860,556	9.84	-11,500
NITTETSU MINING CO NPV	1515 JP	2	1	2,396,004	6.49	+35,017
ADRIATIC METALS PLC NPV CDI 1:1	ADT AU	3	2	45,242,588	28.01	-4,104,829

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	51,631,946,755	50,863,935,402	+1.51
Consumer Discretionary	42,175,666,944	40,301,260,279	+4.65
Information Technology	38,132,374,459	36,641,051,052	+4.07
Financials	37,148,918,392	34,421,912,348	+7.92
Materials	23,546,544,173	22,448,380,758	+4.89
Health Care	17,147,642,709	16,825,290,649	+1.92
Consumer Staples	15,078,846,995	14,683,525,723	+2.69
Communication Services	14,442,132,622	13,516,067,211	+6.85
Real Estate	11,427,375,404	11,241,425,555	+1.65
Energy	4,617,776,903	4,381,869,733	+5.38
Utilities	4,083,856,423	4,110,820,519	-0.66