

# Orbisa APAC Equity Market Spotlight

11 November 2024

For more information please contact [sales@orbisa.com](mailto:sales@orbisa.com)

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	174,789,707,276	176,400,065,688	-0.91
Hotness Indicator 1	130,463,093,103	131,820,203,309	-1.03
Hotness Indicator 2	29,935,292,077	29,994,641,858	-0.20
Hotness Indicator 3	14,391,322,096	14,585,220,520	-1.33

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PACIFIC CURRENT GROUP LTD NPV	PAC AU	46.03	2	1,989,444	+40.51
LOOK HOLDINGS INCORPORATED NPV	8029 JP	33.49	1	752,922	+25.49
ABALANCE CORPORATION NPV	3856 JP	60.58	3	3,312,490	+19.59
TOHO CO(WHOLESALE) NPV	8142 JP	44.20	1	1,013,394	+19.26
BGRIMM POWER PCL (NVDR)	BGRIM-R TB	49.89	3	27,257,419	+17.37
BANGKOK CHAIN HOSPITAL PUB CO (NVDR)	BCH-R TB	32.31	3	40,766,861	+13.13
LAOPU GOLD CO LTD H	6181 HK	54.95	3	1,246,079	+12.94
KS TERMINALS INC	3003 TT	54.38	2	3,170,513	+10.91
SCG PACKAGING PCL (ALIEN)	SCGP/F TB	33.75	3	64,344,936	+10.08
TRIAL HOLDINGS INC NPV	141A JP	40.24	2	6,184,011	+9.34

## 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
SCG PACKAGING PCL (ALIEN)	SCGP/F TB	3	2	64,344,936	33.75	+8,021,460
AEM HOLDINGS LTD NPV	AEM SP	3	2	40,478,073	51.30	-356,065
SAPEET INC NPV	269A JP	3	2	52,300	72.85	+22,900
CSC FINANCIAL CO LTD 'H'	6066 HK	3	2	88,616,674	58.61	+2,423,974
LIONTOWN RESOURCES LTD NPV	LTR AU	3	2	263,775,556	97.36	-2,893,473
QUANG VIET ENTERPRISE CO LTD	4438 TT	3	2	1,687,270	45.99	+124,000
WINBOND ELECTRONIC CORP	2344 TT	3	2	535,464,670	45.01	-25,988,000
ST BARBARA LIMITED NPV	SBM AU	2	1	60,567,159	56.56	+16,696,265
THAI OIL PUBLIC CO LIMITED (NVDR)	TOP-R TB	3	2	86,036,134	64.37	+283,898
ACER CYBER SECURITY INC	6690 TT	3	2	197,300	83.63	+1,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	34,327,117,053	34,478,307,579	-0.44
Industrials	30,004,383,001	30,354,949,056	-1.15
Consumer Discretionary	27,035,152,031	27,290,126,970	-0.93
Financials	18,966,682,798	19,279,711,232	-1.62
Materials	17,006,570,983	17,252,738,335	-1.43
Consumer Staples	11,399,085,867	11,582,937,315	-1.59
Health Care	11,335,028,606	11,331,110,182	+0.03
Real Estate	9,271,332,255	9,347,868,351	-0.82
Communication Services	8,293,179,602	8,190,150,068	+1.26
Energy	3,696,433,105	3,768,564,158	-1.91
Utilities	2,933,540,255	2,982,622,913	-1.65