

# Orbisa APAC Equity Market Spotlight

23 December 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	183,771,544,005	178,951,598,852	+2.69
Hotness Indicator 1	133,126,472,820	130,878,284,281	+1.72
Hotness Indicator 2	36,773,118,987	34,297,769,533	+7.22
Hotness Indicator 3	13,871,952,198	13,775,545,038	+0.70

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MESOBLAST LTD NPV	MSB AU	81.04	2	193,668,730	+28.02
KIOXIA HOLDINGS CORPORATION NPV	285A JP	46.36	3	15,789,343	+21.11
NUIX LTD NPV	NXL AU	24.55	1	64,781,513	+18.12
RESKILL CORP NPV	291A JP	22.68	3	272,501	+16.63
MEDIPOST CO LTD	078160 KS	64.47	1	456,624	+13.40
BEIJING FOURTH PARADIGM TECHNOLOGY	6682 HK	65.87	3	2,302,968	+12.95
SHOCHIKU CO LTD NPV	9601 JP	51.17	1	1,530,829	+10.96
THE PACK CORPORATION NPV	3950 JP	68.53	1	1,985,788	+10.32
INNOX ADVANCED MATERIALS	272290 KS	25.13	2	1,035,312	+10.24
CHIYODA CO LTD NPV	8185 JP	13.49	1	2,398,189	+10.14

## 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
KUBELL CO LTD NPY	4448 JP	3	2	2,866,981	42.05	+131,900
KFC HOLDINGS JAPAN LTD NPV	9873 JP	3	2	43,700	100.00	-4,550
LOTTE WELLFOOD CO LTD	280360 KS	2	1	267,901	16.38	-571
HANWHA CORPORATION	000880 KS	2	1	3,816,884	2.53	-74,130
HI-LAI FOODS CO LTD	1268 TT	3	2	369,550	60.61	+21,000
CHING CHAN OPTICAL TECHNOLOGY CO LT	2070 TT	3	2	451,000	100.00	+44,000
OKANO VALVE MFG.CO.LTD. NPV	6492 JP	2	1	81,909	48.10	+21,000
NIHON ENTERPRISE CO NPV	4829 JP	2	1	3,741,450	73.32	+1,484,500
KASAI KOGYO CO LTD NPV	7256 JP	2	1	3,266,419	56.77	+419,662
KOMICO LTD	183300 KS	3	2	395,661	22.93	+25,743

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	36,990,894,972	35,876,018,361	+3.11
Consumer Discretionary	32,373,368,123	31,661,033,365	+2.25
Industrials	31,265,026,457	30,708,227,815	+1.81
Financials	16,468,474,855	16,262,063,886	+1.27
Consumer Staples	15,840,207,265	15,389,098,620	+2.93
Materials	15,267,479,735	14,767,574,293	+3.39
Health Care	10,118,416,914	9,656,576,455	+4.78
Communication Services	9,008,060,769	8,689,634,191	+3.66
Real Estate	8,657,788,961	8,382,712,911	+3.28
Energy	4,217,464,484	4,112,873,802	+2.54
Utilities	2,742,188,010	2,623,651,756	+4.52