

Orbisa APAC Equity Market Spotlight

09 January 2025

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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	172,898,020,482	174,594,237,648	-0.97
Hotness Indicator 1	130,256,638,630	130,938,630,846	-0.52
Hotness Indicator 2	28,571,082,600	29,536,041,008	-3.27
Hotness Indicator 3	14,070,299,251	14,119,565,793	-0.35

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
JET CO LTD NPV	6228 JP	51.79	3	972,339	+12.62
BIC CAMERA INC. NPV	3048 JP	46.13	1	25,668,209	+11.79
TOHO CO(WHOLESALE) NPV	8142 JP	70.66	1	1,084,042	+10.57
JS GLOBAL LIFESTYLE COMPANY LTD	1691 HK	46.78	2	166,750,083	+10.01
FIXSTARS CORPORATION NPV	3687 JP	68.83	1	6,065,372	+9.38
HEARTSEED INC NPV	219A JP	61.69	3	2,435,339	+9.26
LG ENERGY SOLUTION LTD	373220 KS	50.15	2	5,124,746	+9.22
TOKYO BASE CO LTD NPV	3415 JP	44.25	1	4,264,051	+8.19
I-CHIUN PRECISION INDUSTRY CO	2486 TT	84.43	3	29,475,410	+7.24
KUMAGAI GUMI CO NPV	1861 JP	22.61	1	7,692,520	+7.13

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
NGERN TID LOR PCL (NVDR)	TIDLOR-R TB	3	2	38,390,141	35.01	-5,767,555
SHANGHAI HENLIUS BIOTECH INC H	2696 HK	3	2	1,240,947	66.22	+633,778
ALPICO HOLDINGS CO LTD NPV	297A JP	3	2	3,813,143	50.33	+1,876,200
FISCO LTD NPV	3807 JP	3	2	6,576,100	61.93	+2,465,800
HARTEGA HOLDINGS BHD NPV	HART MK	3	2	66,121,448	8.07	-1,563,200
KOMICO LTD	183300 KS	3	2	361,132	16.82	+45,562
FRENCKEN GROUP LIMITED NPV	FRKN SP	3	2	23,695,051	57.32	+2,259,768
HANA MATERIALS INC	166090 KS	3	2	447,409	36.19	+75,788
PHISON ELECTRONICS CORP	8299 TT	3	2	25,348,789	67.99	+2,043,000
NANYA TECHNOLOGY CORPORATION	2408 TT	3	2	186,004,200	58.29	+3,518,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	34,958,876,741	35,433,253,814	-1.34
Consumer Discretionary	30,372,329,990	30,346,196,771	+0.09
Industrials	29,763,895,041	30,235,491,404	-1.56
Financials	15,951,700,569	15,930,781,695	+0.13
Materials	14,569,621,435	14,667,393,745	-0.67
Consumer Staples	13,197,401,542	13,715,927,618	-3.78
Health Care	10,044,113,841	9,955,434,741	+0.89
Communication Services	8,757,826,825	8,874,157,501	-1.31
Real Estate	8,011,672,785	8,019,586,867	-0.10
Energy	3,737,855,835	3,839,979,519	-2.66
Utilities	2,804,118,714	2,819,505,792	-0.55