

# Orbisa APAC Equity Market Spotlight

23 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	181,438,576,183	179,287,814,679	+1.20
Hotness Indicator 1	138,661,172,002	134,588,752,947	+3.03
Hotness Indicator 2	29,030,453,274	30,670,983,141	-5.35
Hotness Indicator 3	13,746,950,908	14,028,078,591	-2.00

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TANSEISHA CO LTD NPV	9743 JP	58.64	2	7,239,710	+16.94
IONEER LTD NPV	INR AU	75.93	3	207,633,781	+15.63
FREEE K K NPV	4478 JP	31.17	2	3,143,799	+13.47
SAMTY RESIDENTIAL INVESTMENT CORP REIT	3459 JP	30.87	2	76,721	+11.61
SHIFT INC NPV	3697 JP	83.40	1	25,751,002	+11.58
QUALITAS LTD NPV	QAL AU	63.04	2	19,649,958	+11.52
FUJI MEDIA HOLDING NPV	4676 JP	28.03	1	18,466,987	+7.58
FRUTA FRUTA INC NPV	2586 JP	67.96	3	23,815,318	+7.49
SAPPORO HOLDINGS LIMITED NPV	2501 JP	45.45	1	14,171,005	+7.37
MINISTOP CO LTD NPV	9946 JP	69.18	1	2,136,777	+7.22

## 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
TRUE DATA INC NPV	4416 JP	3	2	730,610	68.61	+187,600
IMUGENE LIMITED NPV	IMU AU	3	2	479,627,704	64.51	+17,386,467
SAMTY RESIDENTIAL INVESTMENT CORP REIT	3459 JP	2	1	76,721	30.87	+17,158
APCB INC	6108 TT	3	2	4,017,620	71.91	-428,000
NOTION VTEC BERHAD NPV	NVB MK	3	2	7,976,756	95.43	-2,336,810
WEI CHUAN FOOD CORP	1201 TT	2	1	25,448,264	10.05	+151,000
INDUSTRIAL & INFRAST FD INV CORP REIT	3249 JP	2	1	512,420	28.32	+103,691
LATIN RESOURCES NPV	LRS AU	3	2	123,061,128	15.68	-3,565,398
AEON REIT INVESTMENT CORPORATION REIT	3292 JP	2	1	342,543	29.83	+65,313
STAR ASIA INVESTMENT CORPORATION REIT	3468 JP	2	1	496,868	33.44	+105,207

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	37,116,405,843	36,281,420,390	+2.30
Consumer Discretionary	31,849,905,477	31,547,822,752	+0.96
Industrials	31,387,344,718	31,158,453,487	+0.73
Financials	17,077,013,821	16,692,069,825	+2.31
Materials	15,618,837,304	15,850,438,883	-1.46
Consumer Staples	12,069,508,467	11,995,468,909	+0.62
Health Care	10,552,249,499	10,547,980,829	+0.04
Communication Services	10,069,037,740	9,687,986,396	+3.93
Real Estate	8,517,241,741	8,403,199,408	+1.36
Energy	3,608,497,581	3,598,238,171	+0.29
Utilities	2,976,736,230	2,913,075,633	+2.19