

Orbisa APAC Equity Market Spotlight

19 February 2025

For more information please contact 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 | 215,606,410,421 | 213,236,022,320 | +1.11 |
| Hotness Indicator 1 | 168,593,646,987 | 166,558,639,835 | +1.22 |
| Hotness Indicator 2 | 31,324,660,358 | 31,162,776,291 | +0.52 |
| Hotness Indicator 3 | 15,688,103,076 | 15,514,606,194 | +1.12 |

Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---------------------------------------|-----------|----------|-------------|---------------|--------------|
| ROBOSENSE TECHNOLOGY CO LTD | 2498 HK | 97.52 | 3 | 4,593,007 | +45.96 |
| MICROPORT NEUROSCIENTIFIC CORPORATI | 2172 HK | 65.99 | 3 | 5,015,753 | +26.46 |
| XTALPI HOLDINGS LTD | 2228 HK | 97.58 | 3 | 24,927,820 | +21.90 |
| BLACK SESAME INTERNATIONAL HLDG LTD | 2533 HK | 87.33 | 3 | 672,165 | +21.04 |
| ALIBABA HEALTH INFORMATION TECH LTD | 241 HK | 83.59 | 2 | 1,330,413,334 | +17.18 |
| HANWHA VISION | 489790 KS | 18.18 | 1 | 2,628,172 | +15.76 |
| YAMABIKO CORPORATION NPV | 6250 JP | 21.36 | 1 | 8,886,277 | +14.43 |
| RYODEN CORPORATION NPV | 8084 JP | 34.11 | 1 | 2,650,497 | +13.14 |
| NEC NETWORKS & SYSTEM INTEGRATION NPV | 1973 JP | 50.87 | 2 | 5,268,972 | +12.64 |
| SRE HLDGS CORP NPV | 2980 JP | 60.89 | 2 | 3,224,168 | +11.82 |

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 |
|------------------------------------------|------------|-------------|----------------------|--------------|----------|--------------|
| SHIBAURA ELECTRONICS CO NPV | 6957 JP | 2 | 1 | 1,051,770 | 12.75 | -187,300 |
| CHINA ORIENTAL GROUP COMPANY LTD | 581 HK | 3 | 2 | 160,026,187 | 17.32 | +3,185,222 |
| BERMAZ AUTO BERHAD NPV | BAUTO MK | 3 | 2 | 47,021,824 | 50.13 | -379,551 |
| OCUMENSION THERAPEUTICS | 1477 HK | 3 | 2 | 24,372,057 | 47.94 | +2,451,346 |
| ENDEAVOUR GROUP LTD NPV | EDV AU | 2 | 1 | 670,988,801 | 22.39 | +13,130,192 |
| PEPPER MONEY LIMITED NPV | | 3 | 2 | 12,189,256 | 29.06 | +1,353,501 |
| POSCO DX COMPANY LTD | 022100 KS | 3 | 2 | 6,667,908 | 34.00 | -173,086 |
| PTT GLOBAL CHEMICAL PUBLIC CO LTD (NVDR) | PTTGC-R TB | 3 | 2 | 99,956,857 | 54.51 | -8,739,687 |
| JAPAN EYEWEAR HOLDINGS CO LTD NPV | 5889 JP | 2 | 1 | 1,809,706 | 69.46 | +318,940 |
| POSIFLEX TECHNOLOGIES INC | 8114 TT | 3 | 2 | 3,970,423 | 21.99 | +29,000 |

Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 40,370,429,846 | 40,222,504,776 | +0.37 |
| Industrials | 36,519,469,952 | 36,264,023,074 | +0.70 |
| Consumer Discretionary | 35,472,978,030 | 35,469,544,872 | +0.01 |
| Financials | 23,830,422,722 | 22,813,992,159 | +4.46 |
| Materials | 17,878,235,708 | 17,780,218,030 | +0.55 |
| Consumer Staples | 16,500,801,634 | 15,552,980,520 | +6.09 |
| Communication Services | 14,293,546,322 | 14,627,514,462 | -2.28 |
| Health Care | 12,329,833,051 | 12,103,460,297 | +1.87 |
| Real Estate | 10,529,220,683 | 10,520,183,157 | +0.09 |
| Utilities | 3,717,722,100 | 3,696,446,999 | +0.58 |
| Energy | 3,579,045,445 | 3,590,486,268 | -0.32 |