## **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

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