

Orbisa APAC Equity Market Spotlight

06 March 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	238,780,009,659	235,193,052,040	+1.53
Hotness Indicator 1	181,194,526,926	179,675,676,386	+0.85
Hotness Indicator 2	41,649,359,239	39,520,283,477	+5.39
Hotness Indicator 3	15,936,123,494	15,997,092,177	-0.38

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SUN-WA TECHNOS CORP NPV	8137 JP	36.82	1	1,508,004	+20.51
ALBIS CO LTD NPV	7475 JP	41.24	1	643,652	+17.84
TENTIAL INC NPV	325A JP	22.83	3	843,307	+17.48
WEIBO CORPORATION A	9898 HK	41.64	3	1,151,437	+12.69
EBARA FOODS INDUSTRY INC NPV	2819 JP	32.77	1	443,685	+11.32
SY HOLDINGS GROUP LTD	6069 HK	62.01	2	31,827,909	+11.02
BRILLIANCE CHINA AUTOMOTIVE HLDGS	1114 HK	24.55	1	421,996,675	+10.76
FRANCE BED HOLDINGS CO NPV	7840 JP	51.26	2	3,411,097	+10.34
KONDOTEC INC NPV	7438 JP	38.45	1	1,327,326	+9.73
SACS BAR HOLDINGS INC NPV	9990 JP	60.89	1	2,130,321	+9.08

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
GUSHENGTANG HLDGS LTD	2273 HK	3	2	13,514,305	91.45	+710,818
HANGZHOU SF INTRA-CITY IND CO LTD H	9699 HK	3	2	3,663,013	33.97	-101,703
GENERATION PASS CO LTD NPV	3195 JP	3	2	269,219	80.53	+62,700
NO 1 CO LTD NPV	3562 JP	3	2	466,582	28.16	+81,800
ASROCK INCORPORATION	3515 TT	3	2	4,955,440	20.30	+122,000
NIDEC CHAUN-CHOUNG TECHNOLOGY CORP	6230 TT	3	2	1,963,542	20.98	+43,000
ESTORE CORP NPV	4304 JP	3	2	485,000	23.03	+29,400
CHIMNEY CO LTD NPV	3178 JP	3	2	634,610	41.07	+16,100
ALLIED SUPREME CORP	4770 TT	3	2	4,993,805	31.44	+180,000
UNIVACCO TECHNOLOGY INC	3303 TT	3	2	2,507,100	87.91	-124,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	41,423,732,616	40,582,468,471	+2.07
Industrials	40,477,441,106	39,676,612,979	+2.02
Information Technology	39,873,537,018	40,031,634,960	-0.39
Financials	31,782,300,067	30,728,315,298	+3.43
Materials	19,305,217,291	19,020,120,322	+1.50
Consumer Staples	16,248,313,662	16,316,074,832	-0.42
Communication Services	15,809,380,622	15,188,222,287	+4.09
Health Care	13,930,185,714	13,480,395,119	+3.34
Real Estate	11,124,183,743	11,372,876,424	-2.19
Energy	4,164,327,098	4,124,753,751	+0.96
Utilities	3,993,079,675	4,057,910,534	-1.60