

# Orbisa APAC Equity Market Spotlight

20 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	274,975,338,018	273,274,921,444	+0.62
Hotness Indicator 1	190,777,681,160	198,023,899,685	-3.66
Hotness Indicator 2	68,731,920,106	59,764,883,702	+15.00
Hotness Indicator 3	15,465,736,752	15,486,138,057	-0.13

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
IDEMITSU KOSAN CO.LTD NPV	5019 JP	28.49	1	268,571,581	+15.70
CHANNEL INFRASTRUCTURE NZ LTD NPV	NZR NZ	31.63	2	12,965,937	+15.59
XXF GROUP HOLDINGS LIMITED	2473 HK	77.70	3	22,719,736	+13.69
SRG GLOBAL LTD NPV	SRG AU	30.46	1	61,524,829	+13.37
GRAND PROCESS TECHNOLOGY CO	3131 TT	63.99	3	2,147,327	+11.83
ENVISION GREENWISE HOLDINGS LTD	1783 HK	84.20	3	20,760,164	+11.34
CHINA RUYI HOLDINGS LTD	136 HK	66.93	2	1,085,883,890	+10.76
STARLUX AIRLINES CO LTD	2646 TT	26.04	2	32,635,960	+10.24
BLACK SESAME INTERNATIONAL HLDG LTD	2533 HK	69.65	3	3,589,615	+9.72
TCC GROUP HOLDINGS CO LTD	1101 TT	25.97	1	779,014,163	+9.37

## 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
SUNSHINE INSURANCE GROUP CO LTD H	6963 HK	3	2	17,388,317	88.74	+12,116,481
CMGE TECHNOLOGY GP LTD	302 HK	3	2	100,623,795	39.06	-11,231,229
ALLIED SUPREME CORP	4770 TT	3	2	4,935,501	41.39	-26,000
IMUGENE LIMITED NPV	IMU AU	3	2	351,992,412	94.23	-48,371,053
SIME DARBY BERHAD NPV	SIME MK	3	2	404,977,663	11.98	+15,461,000
LOTTE WELLFOOD CO LTD	280360 KS	2	1	258,443	18.52	+4,648
FARGLORY LAND DEVELOPMENT CO. LTD	5522 TT	3	2	37,040,114	56.98	+1,049,000
HFR INC	230240 KS	3	2	121,413	73.42	+28,350
SYRAH RESOURCES LIMITED NPV	SYR AU	3	2	127,843,460	91.09	-8,158,019
VS INDUSTRY BHD NPV	VSI MK	3	2	128,111,730	7.72	-5,867,200

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	50,836,023,363	50,159,302,370	+1.35
Consumer Discretionary	45,121,492,598	45,225,678,699	-0.23
Information Technology	42,907,765,759	42,526,589,363	+0.90
Financials	41,662,946,657	41,352,612,397	+0.75
Materials	21,693,700,565	21,669,138,368	+0.11
Consumer Staples	17,372,322,404	17,308,650,196	+0.37
Communication Services	17,312,757,276	17,272,906,687	+0.23
Health Care	16,690,568,459	16,652,646,554	+0.23
Real Estate	10,795,579,304	10,886,007,266	-0.83
Energy	5,030,120,940	4,702,606,814	+6.96
Utilities	4,739,007,427	4,691,695,185	+1.01