

# DataLend Daily Equity Market Update

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The DataLend Target 50 tracks the 50 most hard to borrow equities based on Total Borrow Cost (Fees & Loan Value)

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.64	66.16	-6.84	-22.89	-6.87
Americas	55.01	58.64	-6.20	-23.46	-6.31
EMEA	6.62	7.48	-11.50	-9.87	-2.90
Asia	12.04	12.03	+0.05	-5.56	-0.70

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	64.63	64.54	+0.14	-6.30	+0.96
Americas	56.50	58.38	-3.22	-14.15	-5.86
EMEA	47.79	41.38	+15.49	+14.97	+14.56
Asia	116.16	115.04	+0.97	+3.16	+12.50

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,104,347,897,270	1,114,562,600,700	-0.92	+0.66	+1.58
Americas	729,340,533,361	741,342,051,631	-1.62	-0.38	+2.09
EMEA	195,864,354,110	193,826,518,316	+1.05	+2.26	+2.42
Asia	179,143,009,798	179,394,030,753	-0.14	+3.31	-1.30

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	30,948,814,375	28,774,242,933	+7.56	+18.24	+17.88
Consumer Discretionary	148,085,926,337	147,930,272,609	+0.11	-0.77	+1.71
Consumer Staples	54,947,705,604	55,272,287,214	-0.59	+2.59	+3.28
Communication Services	79,916,801,367	80,455,929,237	-0.67	+1.39	+2.76
Materials	64,485,845,424	65,140,089,502	-1.00	+4.09	+3.91
Real Estate	47,360,017,813	47,850,983,408	-1.03	+0.58	+0.15
Industrials	121,520,316,230	123,034,586,828	-1.23	+0.86	+4.65
Information Technology	200,503,543,202	203,444,845,549	-1.45	-0.83	-1.80
Health Care	97,865,461,454	99,507,751,710	-1.65	-2.33	+1.60
Financials	119,974,943,581	122,051,469,879	-1.70	-2.59	-3.73
Energy	47,157,806,911	49,618,693,820	-4.96	+5.99	+10.82

## Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.02	5.08	-0.06	-0.01	-0.09
Americas	4.88	4.97	-0.09	-0.03	-0.07
EMEA	4.88	4.86	+0.03	-1.54	-1.52
Asia	5.86	5.88	-0.02	+1.48	+1.18

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,003,909,077,294	21,946,628,732,820	+0.26	+0.76	+3.37
Americas	14,937,469,159,097	14,906,341,665,462	+0.21	+0.26	+3.54
EMEA	4,010,227,095,324	3,989,011,476,214	+0.53	+0.94	+3.27
Asia	3,056,212,822,873	3,051,275,591,144	+0.16	+3.06	+2.67