

# 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	84.05	82.88	+1.42	+10.30	+52.05
Americas	79.79	78.32	+1.87	+11.09	+54.77
EMEA	9.38	9.35	+0.41	+9.41	+21.99
Asia	8.80	8.76	+0.46	+5.66	-2.79

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	72.58	71.99	+0.82	+6.22	+19.36
Americas	77.09	76.44	+0.85	+7.70	+26.56
EMEA	41.17	40.38	+1.95	+7.85	+11.18
Asia	99.68	100.19	-0.51	-0.97	-2.22

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.80	6.93	-0.13	+0.31	+0.34
Americas	6.16	6.34	-0.17	+0.33	+0.66
EMEA	8.83	8.89	-0.06	+0.01	-0.95
Asia	7.33	7.28	+0.05	+0.46	+0.41

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,083,284,082,151	1,072,422,820,029	+1.01	+2.74	-2.16
Americas	666,814,058,531	661,759,448,768	+0.76	+3.09	+3.74
EMEA	244,348,984,597	242,939,141,699	+0.58	-0.06	-17.29
Asia	172,121,039,022	167,724,229,562	+2.62	+5.59	+1.82

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,935,206,312,600	15,478,589,374,027	+2.95	-1.88	-7.06
Americas	10,818,173,538,889	10,441,252,786,461	+3.61	-2.47	-7.38
EMEA	2,768,643,173,734	2,733,413,925,743	+1.29	-0.21	-8.42
Asia	2,348,389,599,977	2,303,922,661,824	+1.93	-1.04	-3.83

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	155,700,308,681	150,547,015,988	+3.42	+3.77	+2.93
Utilities	32,119,941,677	31,240,057,401	+2.82	+5.75	+2.33
Industrials	129,213,859,631	126,432,583,985	+2.20	+5.00	-0.53
Financials	114,077,720,746	112,059,690,488	+1.80	+4.40	-12.38
Information Technology	178,262,596,925	175,283,538,988	+1.70	+2.49	-1.59
Real Estate	43,488,424,963	42,919,669,515	+1.33	+6.58	+4.11
Consumer Staples	56,098,172,073	55,625,614,127	+0.85	+3.41	-6.05
Health Care	94,102,926,425	93,658,962,159	+0.47	+5.57	-5.79
Communication Services	70,054,251,881	70,773,785,307	-1.02	-0.81	+1.64
Energy	69,044,973,783	70,716,372,771	-2.36	-6.84	+10.34
Materials	65,324,911,337	67,271,218,255	-2.89	+2.49	-8.37