

# 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	96.36	94.53	+1.94	-0.59	+17.74
Americas	92.60	90.74	+2.05	-0.58	+17.90
EMEA	8.46	8.35	+1.33	-6.14	+2.76
Asia	10.10	9.73	+3.82	+1.90	+16.32

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	79.11	79.16	-0.06	-2.04	+15.79
Americas	85.06	84.88	+0.21	-3.86	+17.46
EMEA	41.11	41.72	-1.47	+0.68	+11.00
Asia	102.19	102.79	-0.58	-0.19	+0.67

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.46	6.42	+0.04	+0.02	+0.12
Americas	6.04	5.98	+0.06	+0.14	+0.42
EMEA	7.82	7.86	-0.04	-0.13	-1.03
Asia	6.97	6.96	+0.01	-0.26	+0.20

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,069,417,773,153	1,054,805,362,179	+1.39	+0.92	-5.03
Americas	696,973,455,560	685,842,688,797	+1.62	+4.12	+1.53
EMEA	208,502,402,739	206,995,366,620	+0.73	-5.62	-22.72
Asia	163,941,914,853	161,967,306,762	+1.22	-3.20	-3.47

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,559,154,576,499	16,436,881,002,866	+0.74	+0.56	-6.76
Americas	11,538,744,588,452	11,474,979,541,825	+0.56	+1.72	-5.45
EMEA	2,667,415,699,890	2,634,174,776,625	+1.26	-4.08	-12.50
Asia	2,352,994,288,156	2,327,726,684,416	+1.09	+0.46	-6.20

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	123,447,878,790	118,507,069,272	+4.17	+10.90	+5.40
Utilities	32,932,230,564	31,926,268,665	+3.15	-3.03	+4.60
Consumer Staples	58,081,433,471	56,346,365,158	+3.08	+1.60	+1.74
Health Care	100,669,466,087	98,166,209,396	+2.55	+8.66	+5.86
Information Technology	183,525,777,368	180,114,970,429	+1.89	+2.69	-2.79
Industrials	122,149,550,969	120,362,962,792	+1.48	-1.84	-7.56
Real Estate	42,459,627,246	42,117,235,835	+0.81	-10.98	-2.36
Consumer Discretionary	149,628,425,760	148,505,904,275	+0.76	+1.91	-7.36
Materials	59,087,902,025	58,917,713,929	+0.29	-6.18	-13.64
Communication Services	65,210,611,235	65,283,900,145	-0.11	-1.11	-19.25
Energy	60,847,672,160	62,656,777,354	-2.89	-9.28	-20.13