

DataLend Daily Equity Market Update

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DL50 Index

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	107.97	104.67	+3.15	+12.05	+31.17
Americas	104.28	100.91	+3.34	+12.61	+32.83
EMEA	8.64	8.90	-2.85	+2.20	+9.52
Asia	9.69	9.57	+1.29	-4.06	+10.55

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	84.03	81.96	+2.52	+6.21	+20.45
Americas	92.78	89.96	+3.14	+9.09	+26.50
EMEA	41.80	41.78	+0.04	+1.69	+8.13
Asia	102.00	100.51	+1.48	-0.19	+1.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.28	-0.03	-0.20	-0.45
Americas	5.82	5.84	-0.02	-0.22	-0.31
EMEA	7.66	7.66	-0.00	-0.16	-1.05
Asia	6.80	6.87	-0.07	-0.17	-0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,020,975,728,402	1,030,986,066,244	-0.97	-4.53	-5.86
Americas	659,318,348,255	665,557,234,748	-0.94	-5.40	-2.51
EMEA	203,917,724,070	206,049,424,394	-1.03	-2.20	-15.96
Asia	157,739,656,077	159,379,407,102	-1.03	-3.78	-4.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,314,716,775,912	16,406,065,565,383	-0.56	-1.48	+0.87
Americas	11,331,488,749,413	11,395,767,211,705	-0.56	-1.80	+2.71
EMEA	2,662,899,605,332	2,689,134,168,909	-0.98	-0.17	-4.39
Asia	2,320,328,421,167	2,321,164,184,770	-0.04	-1.39	-1.51

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	42,227,488,082	41,573,267,665	+1.57	-0.55	-0.75
Utilities	32,156,052,844	31,988,389,143	+0.52	-2.67	+2.07
Communication Services	63,538,222,777	63,283,237,361	+0.40	-2.57	-11.26
Information Technology	180,271,468,126	180,185,381,006	+0.05	-1.77	+1.62
Materials	57,639,257,958	57,778,114,502	-0.24	-2.45	-16.85
Energy	56,872,076,401	57,393,377,828	-0.91	-6.37	-23.29
Health Care	95,986,420,116	97,174,022,390	-1.22	-4.65	+4.27
Consumer Staples	54,284,557,527	55,054,224,555	-1.40	-6.54	-1.05
Consumer Discretionary	145,266,821,283	147,575,820,501	-1.56	-2.95	-5.29
Industrials	120,567,606,995	122,693,662,049	-1.73	-1.30	-4.08
Financials	104,224,528,946	107,589,331,787	-3.13	-15.57	-7.81