

# 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	91.95	91.93	+0.02	+4.96	+41.50
Americas	87.75	88.28	-0.60	+5.85	+40.77
EMEA	9.37	9.44	-0.73	-0.20	+30.92
Asia	9.51	8.95	+6.22	-0.54	-0.39

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	76.96	75.59	+1.82	+2.95	+21.08
Americas	82.88	81.48	+1.72	+4.85	+27.85
EMEA	41.16	41.07	+0.22	-4.81	+13.54
Asia	101.79	100.38	+1.40	-1.01	-2.46

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.56	6.70	-0.15	-0.40	+0.15
Americas	5.95	6.13	-0.18	-0.45	+0.42
EMEA	8.43	8.57	-0.14	-0.49	-0.98
Asia	7.30	7.24	+0.06	+0.07	+0.34

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,078,120,824,583	1,082,505,052,801	-0.41	-2.29	-3.95
Americas	674,971,744,171	678,181,519,322	-0.47	-2.41	+1.63
EMEA	230,982,291,085	236,400,449,597	-2.29	-5.27	-19.49
Asia	172,166,789,327	167,923,083,882	+2.53	+2.50	+0.40

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,442,671,657,780	16,147,888,423,340	+1.83	+3.71	-6.20
Americas	11,342,911,143,301	11,070,597,818,748	+2.46	+5.05	-5.59
EMEA	2,740,910,418,297	2,757,852,995,868	-0.61	+0.22	-10.16
Asia	2,358,850,096,181	2,319,437,608,724	+1.70	+1.54	-4.23

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	56,753,865,616	55,315,099,619	+2.60	+0.76	-6.74
Information Technology	186,189,602,970	183,171,080,720	+1.65	+4.75	+0.99
Health Care	96,410,108,924	94,960,005,795	+1.53	+0.75	-0.65
Utilities	32,487,899,324	32,013,548,480	+1.48	+1.28	-1.52
Industrials	128,412,527,354	128,017,434,464	+0.31	-0.10	-2.53
Real Estate	46,266,376,540	46,218,630,338	+0.10	+4.34	+5.91
Communication Services	70,135,049,246	70,494,172,880	-0.51	-3.21	-0.20
Materials	61,129,229,298	61,728,089,883	-0.97	-10.36	-14.76
Consumer Discretionary	152,946,347,608	154,543,252,147	-1.03	-1.00	-4.15
Financials	111,924,981,143	113,133,096,748	-1.07	-1.87	-14.46
Energy	62,175,843,147	66,861,234,222	-7.01	-18.56	-3.15