

# 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	90.88	91.95	-1.16	+9.66	+42.04
Americas	86.53	87.75	-1.39	+10.47	+41.86
EMEA	9.32	9.37	-0.58	-0.29	+29.27
Asia	10.12	9.51	+6.38	+15.52	-2.78

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	74.95	76.96	-2.61	+4.11	+17.68
Americas	79.65	82.88	-3.89	+4.20	+24.77
EMEA	40.92	41.16	-0.56	+1.32	+7.63
Asia	102.04	101.79	+0.25	+1.85	-3.07

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.54	6.56	-0.01	-0.39	+0.17
Americas	5.94	5.95	-0.01	-0.40	+0.45
EMEA	8.35	8.43	-0.07	-0.53	-1.00
Asia	7.33	7.30	+0.03	+0.05	+0.31

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,098,443,517,310	1,078,120,824,583	+1.89	+2.44	-3.29
Americas	688,930,125,883	674,971,744,171	+2.07	+4.11	+2.78
EMEA	234,451,750,452	230,982,291,085	+1.50	-3.45	-18.94
Asia	175,061,640,975	172,166,789,327	+1.68	+4.37	-0.69

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,790,119,375,883	16,442,671,657,780	+2.11	+8.48	-5.76
Americas	11,595,635,272,782	11,342,912,047,747	+2.23	+11.06	-5.05
EMEA	2,806,866,034,794	2,740,909,513,851	+2.41	+2.71	-9.21
Asia	2,387,618,068,306	2,358,850,096,181	+1.22	+3.63	-4.94

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	63,235,812,158	61,129,229,298	+3.45	-6.02	-13.52
Consumer Discretionary	157,709,874,052	152,946,347,608	+3.11	+4.76	-1.64
Financials	115,344,483,035	111,924,981,143	+3.06	+2.93	-12.57
Information Technology	190,444,425,885	186,189,602,970	+2.29	+8.65	+1.85
Consumer Staples	57,799,549,881	56,753,865,616	+1.84	+3.91	-5.60
Energy	63,051,945,568	62,175,843,147	+1.41	-10.84	-2.59
Utilities	32,906,740,995	32,487,899,324	+1.29	+5.34	-4.15
Health Care	97,471,461,785	96,410,108,924	+1.10	+4.07	-1.01
Industrials	129,760,256,508	128,416,603,223	+1.05	+2.63	-2.67
Communication Services	70,727,664,768	70,135,049,246	+0.84	-0.08	-0.42
Real Estate	46,486,660,879	46,266,376,540	+0.48	+8.31	+0.18