

# DataLend Daily Equity Market Update

28 July 2022

For more information please contact [sales@equilend.com](mailto:sales@equilend.com)

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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	92.96	89.99	+3.30	-19.29	-4.10
Americas	87.91	85.37	+2.98	-19.91	-5.62
EMEA	9.06	8.68	+4.42	-12.50	+0.56
Asia	10.81	10.50	+2.97	+3.87	+9.02

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	75.38	74.80	+0.77	-10.67	-6.67
Americas	77.52	78.44	-1.18	-16.21	-12.38
EMEA	49.44	43.12	+14.64	+11.83	+21.08
Asia	100.04	100.40	-0.36	-1.99	-2.29

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.32	6.19	+0.12	+0.13	-0.12
Americas	5.91	5.75	+0.16	+0.14	+0.01
EMEA	7.64	7.53	+0.11	+0.12	-0.31
Asia	6.82	6.83	-0.01	+0.09	-0.41

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,085,142,378,402	1,046,991,456,968	+3.64	+3.29	+2.40
Americas	708,314,134,315	674,986,676,113	+4.94	+3.79	+5.81
EMEA	213,654,447,755	209,180,061,697	+2.14	+2.41	-3.29
Asia	163,173,796,333	162,824,719,157	+0.21	+2.31	-3.65

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,175,944,305,274	16,900,820,902,671	+1.63	+1.20	+4.31
Americas	11,986,128,816,453	11,737,720,475,783	+2.12	+1.35	+5.66
EMEA	2,796,684,521,869	2,777,689,026,096	+0.68	+0.85	+0.57
Asia	2,393,130,966,952	2,385,411,400,792	+0.32	+0.89	+2.18

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	37,715,953,923	32,461,308,848	+16.19	+23.33	+10.47
Financials	116,275,863,963	109,412,526,406	+6.27	+9.53	+4.46
Real Estate	46,564,045,292	44,358,293,807	+4.97	+8.76	-2.37
Consumer Discretionary	151,668,313,440	146,001,135,831	+3.88	+0.14	+3.26
Industrials	131,592,869,187	126,821,045,315	+3.76	+3.37	+5.75
Materials	61,041,511,388	59,095,934,795	+3.29	+4.04	-3.08
Information Technology	192,727,204,944	187,209,375,811	+2.95	+1.43	+7.84
Communication Services	63,202,720,781	61,514,626,097	+2.74	-1.87	-4.16
Health Care	100,272,197,072	97,771,263,186	+2.56	+1.80	+8.23
Energy	58,922,346,245	57,632,978,295	+2.24	+3.15	-11.91
Consumer Staples	54,424,344,725	54,202,495,644	+0.41	+0.56	-4.79