

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	100.63	99.67	+0.97	+7.15	+9.23
Americas	95.62	94.43	+1.26	+7.12	+8.34
EMEA	9.70	9.95	-2.50	+8.48	+14.50
Asia	10.86	11.03	-1.59	+8.96	+9.50

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	76.10	75.66	+0.58	-0.20	-3.49
Americas	81.53	80.22	+1.63	+0.88	-4.04
EMEA	42.93	43.60	-1.53	+0.09	+3.87
Asia	95.50	97.72	-2.27	-4.87	-7.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.38	6.41	-0.03	+0.19	-0.04
Americas	6.00	6.04	-0.04	+0.23	+0.07
EMEA	7.54	7.61	-0.08	+0.04	-0.46
Asia	6.89	6.86	+0.04	+0.18	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,113,877,480,362	1,122,993,445,561	-0.81	+6.18	+4.97
Americas	730,486,083,149	737,213,042,037	-0.91	+7.49	+7.48
EMEA	216,925,892,957	219,248,112,541	-1.06	+3.72	+0.04
Asia	166,465,504,256	166,532,290,983	-0.04	+3.86	+1.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,461,999,104,165	17,514,853,369,129	-0.30	+3.05	+5.65
Americas	12,167,746,965,758	12,206,520,406,933	-0.32	+3.41	+6.16
EMEA	2,878,705,843,856	2,879,425,076,060	-0.02	+3.16	+6.19
Asia	2,415,546,294,551	2,428,907,886,136	-0.55	+1.11	+2.53

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	137,174,775,994	137,203,040,675	-0.02	+7.66	+11.09
Energy	62,422,958,833	62,543,274,645	-0.19	+9.19	-6.69
Consumer Discretionary	157,528,761,592	158,009,445,879	-0.30	+6.22	+6.96
Communication Services	62,438,950,965	62,651,666,732	-0.34	-1.17	-5.25
Materials	63,032,888,226	63,323,732,906	-0.46	+6.67	+3.37
Consumer Staples	56,524,121,815	56,926,585,304	-0.71	+6.22	-1.88
Health Care	98,581,112,313	99,733,479,376	-1.16	+1.75	+4.54
Information Technology	194,815,115,848	197,172,123,168	-1.20	+2.85	+9.78
Financials	126,357,839,750	128,616,766,866	-1.76	+15.73	+8.78
Real Estate	47,202,704,474	48,737,680,881	-3.15	+8.10	+6.99
Utilities	34,729,628,368	35,997,955,153	-3.52	+9.74	+1.96