

# 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	101.66	102.45	-0.78	-4.51	-2.05
Americas	96.94	97.77	-0.84	-0.02	-2.94
EMEA	9.85	9.76	+0.94	-31.28	+17.85
Asia	9.97	9.98	-0.19	-7.61	-1.40

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	77.18	77.27	-0.12	-3.76	-5.32
Americas	83.61	83.78	-0.20	-1.26	-5.62
EMEA	43.13	42.83	+0.68	-14.33	+3.98
Asia	94.75	94.94	-0.20	-4.84	-8.13

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.25	-0.03	-0.16	-0.27
Americas	5.75	5.79	-0.04	-0.25	-0.33
EMEA	7.64	7.66	-0.02	+0.01	-0.26
Asia	6.95	6.94	+0.00	+0.08	+0.03

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,087,133,119,529	1,091,995,932,539	-0.45	-2.07	-0.11
Americas	701,395,090,079	706,680,995,374	-0.75	-3.72	-1.29
EMEA	218,797,850,716	218,911,999,935	-0.05	+0.98	+2.18
Asia	166,940,178,734	166,402,937,231	+0.32	+1.18	+2.06

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,466,038,955,631	17,461,184,741,093	+0.03	+0.52	+4.15
Americas	12,199,385,219,291	12,206,694,760,811	-0.06	+0.55	+4.30
EMEA	2,863,637,411,161	2,858,110,703,678	+0.19	+0.87	+5.63
Asia	2,403,016,325,180	2,396,379,276,604	+0.28	-0.03	+1.68

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	135,870,791,171	134,535,625,712	+0.99	-0.07	+9.34
Utilities	31,138,319,240	30,862,978,994	+0.89	-21.11	-7.71
Materials	62,047,401,955	61,692,982,987	+0.57	+0.56	+2.40
Communication Services	62,450,517,614	62,168,703,681	+0.45	-0.45	-4.92
Consumer Staples	55,894,480,111	55,728,613,292	+0.30	-0.26	-3.51
Information Technology	195,912,304,070	195,354,163,371	+0.29	+1.10	+5.19
Health Care	98,958,928,748	99,351,610,001	-0.40	-1.02	-2.77
Financials	112,332,429,656	113,439,691,684	-0.98	-10.82	-14.22
Consumer Discretionary	155,454,181,853	157,169,107,445	-1.09	-0.12	+1.33
Real Estate	43,495,092,109	44,148,588,148	-1.48	-10.59	+2.22
Energy	61,742,257,181	64,886,298,769	-4.85	+3.34	+0.59