

# 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	71.58	80.92	-11.54	-23.47	-33.58
Americas	66.40	75.96	-12.60	-25.25	-35.64
EMEA	9.10	8.77	+3.75	-8.85	-7.92
Asia	9.55	9.68	-1.38	-2.80	-1.87

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.01	68.80	-4.06	-10.51	-17.90
Americas	66.82	71.36	-6.36	-15.17	-22.98
EMEA	42.98	42.35	+1.49	-3.88	-0.91
Asia	89.53	89.97	-0.49	-1.16	-11.70

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.08	6.07	+0.01	-0.11	-0.14
Americas	5.62	5.57	+0.05	-0.06	-0.21
EMEA	7.14	7.28	-0.14	-0.52	-0.36
Asia	7.24	7.24	-0.00	+0.16	+0.57

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,088,658,672,302	1,090,291,365,759	-0.15	-1.88	+2.63
Americas	710,261,152,032	705,846,182,693	+0.63	-0.37	+2.57
EMEA	203,579,412,647	208,752,682,718	-2.48	-8.83	-2.61
Asia	174,818,107,623	175,692,500,349	-0.50	+0.81	+9.78

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,907,131,265,533	17,965,514,029,649	-0.32	-0.04	+5.05
Americas	12,640,899,711,534	12,672,051,043,041	-0.25	+0.75	+6.45
EMEA	2,851,197,597,386	2,866,955,649,080	-0.55	-2.23	+2.36
Asia	2,415,033,956,613	2,426,507,337,527	-0.47	-1.47	+1.21

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	66,730,098,110	65,872,916,078	+1.30	+0.08	+12.43
Information Technology	190,423,347,263	189,559,091,333	+0.46	-1.67	-1.69
Industrials	138,206,021,475	137,623,220,621	+0.42	-0.28	+6.90
Real Estate	44,650,153,420	44,469,240,581	+0.41	-3.88	+2.55
Consumer Discretionary	154,994,863,592	155,685,972,781	-0.44	-0.88	+1.63
Financials	118,981,015,653	119,590,210,100	-0.51	-0.03	+11.13
Communication Services	63,181,123,194	63,613,092,015	-0.68	+1.04	-2.31
Energy	63,259,723,483	63,883,688,993	-0.98	-12.34	+11.46
Utilities	34,952,162,986	35,441,029,615	-1.38	+8.76	+11.99
Health Care	91,048,593,583	92,373,834,867	-1.43	-6.83	-8.64
Consumer Staples	53,764,518,907	55,150,229,688	-2.51	-4.92	-0.70