

# 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	48.49	47.08	+3.01	-4.31	-20.21
Americas	41.85	40.53	+3.26	-6.70	-25.17
EMEA	7.32	7.42	-1.30	-7.52	-8.72
Asia	11.42	10.92	+4.58	+9.01	+14.43

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.02	55.48	+0.97	-0.80	-12.35
Americas	53.15	52.18	+1.85	-1.81	-17.01
EMEA	40.29	39.83	+1.15	+0.76	-3.88
Asia	80.15	81.11	-1.18	-1.02	-8.76

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.87	7.04	-0.17	+0.19	+0.77
Americas	5.98	6.16	-0.18	+0.12	+0.39
EMEA	8.24	8.36	-0.12	+0.20	+1.11
Asia	9.96	9.97	-0.01	+0.69	+2.47

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,165,566,916,846	1,141,888,849,621	+2.07	+2.27	+9.75
Americas	721,098,578,330	701,372,008,317	+2.81	+2.64	+5.06
EMEA	217,257,984,936	217,596,068,219	-0.16	-1.82	+9.90
Asia	227,210,353,581	222,920,773,086	+1.92	+5.25	+27.67

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,968,064,511,859	16,221,021,621,884	+4.61	-0.51	-2.57
Americas	12,049,953,605,729	11,381,284,750,761	+5.88	+0.63	-1.76
EMEA	2,637,425,292,091	2,604,064,615,757	+1.28	-4.15	-4.94
Asia	2,280,685,614,039	2,235,672,255,366	+2.01	-2.07	-3.96

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	46,260,341,866	43,679,137,660	+5.91	+4.25	+5.10
Consumer Discretionary	164,447,035,802	157,237,637,500	+4.59	+3.64	+9.39
Financials	134,790,477,918	130,611,711,468	+3.20	+7.54	+15.75
Health Care	99,674,359,282	96,786,687,132	+2.98	+4.62	+9.10
Information Technology	187,725,152,875	183,469,387,455	+2.32	+0.80	+2.58
Utilities	31,840,902,251	31,160,297,693	+2.18	+2.31	+4.90
Industrials	147,333,709,230	144,348,553,536	+2.07	+0.51	+10.20
Communication Services	65,370,049,467	64,325,688,561	+1.62	-2.63	+4.80
Consumer Staples	58,379,916,291	57,722,201,622	+1.14	+3.68	+8.03
Energy	78,000,839,636	79,369,752,932	-1.72	-3.04	+20.92
Materials	72,151,161,122	74,649,341,741	-3.35	-3.69	+10.90