

DataLend Daily Equity Market Update

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For more information please contact 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	48.83	44.61	+9.46	+7.74	-14.66
Americas	41.27	37.09	+11.27	+5.57	-2.31
EMEA	9.20	8.68	+6.01	+9.41	-46.98
Asia	10.03	9.89	+1.41	+10.35	+2.22

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.04	55.89	+7.42	+8.10	-2.71
Americas	56.95	51.30	+11.00	+9.99	+0.20
EMEA	43.55	42.14	+3.35	+5.65	-26.93
Asia	95.30	93.41	+2.02	+3.49	+18.56

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,077,556,357,808	1,060,712,158,652	+1.59	-0.95	-6.28
Americas	693,333,134,741	677,692,160,027	+2.31	-1.33	-4.66
EMEA	220,384,979,362	219,657,831,985	+0.33	-1.93	+5.41
Asia	163,838,243,706	163,362,166,640	+0.29	+2.11	-23.26

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	69,389,391,908	66,892,873,221	+3.73	+3.96	-4.42
Industrials	144,338,266,197	139,602,625,755	+3.39	+0.92	-2.44
Consumer Discretionary	147,961,347,994	144,139,349,198	+2.65	-1.52	-4.94
Utilities	29,957,621,479	29,358,643,952	+2.04	-7.33	+0.80
Materials	65,441,222,016	64,680,746,455	+1.18	+0.19	-2.49
Real Estate	40,835,348,616	40,421,038,402	+1.02	-2.10	+3.23
Information Technology	173,348,621,060	171,685,818,466	+0.97	-2.67	-5.45
Financials	127,617,049,713	127,008,336,637	+0.48	-3.37	-16.39
Health Care	99,129,817,368	98,758,759,383	+0.38	+1.09	-2.95
Consumer Staples	54,916,864,267	54,738,650,860	+0.33	-0.68	-7.22
Communication Services	56,887,722,900	56,914,033,132	-0.05	-1.83	-14.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.35	5.26	+0.10	-1.18	-1.67
Americas	4.51	4.39	+0.12	-1.37	-1.72
EMEA	8.35	8.30	+0.05	-0.16	+0.03
Asia	7.70	7.74	-0.04	-0.10	-2.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,134,040,817,413	20,179,051,108,954	-0.22	+20.93	+23.05
Americas	15,367,387,722,492	15,420,779,124,300	-0.35	+28.56	+31.74
EMEA	2,638,050,131,638	2,646,408,091,219	-0.32	-0.04	+4.98
Asia	2,128,602,963,283	2,111,863,893,435	+0.79	+3.50	-2.56