

# 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	50.66	50.58	+0.17	-4.50	-10.38
Americas	41.05	41.55	-1.19	-9.61	-14.96
EMEA	9.64	9.16	+5.22	+8.32	-5.16
Asia	12.61	12.34	+2.18	+10.00	+13.83

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.57	61.47	+1.80	+0.31	+6.14
Americas	55.04	54.32	+1.33	-3.78	+0.65
EMEA	49.31	46.14	+6.88	+10.56	+13.15
Asia	106.79	107.07	-0.26	+1.67	+9.09

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.84	4.91	-0.07	-0.09	-0.55
Americas	4.07	4.15	-0.08	-0.04	-0.43
EMEA	7.05	7.08	-0.04	-0.48	-1.54
Asia	7.28	7.25	+0.03	-0.01	-0.38

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,055,039,970,643	1,072,334,402,612	-1.61	-3.96	-9.39
Americas	663,781,308,622	679,151,119,869	-2.26	-3.77	-9.74
EMEA	213,960,522,216	214,508,703,355	-0.26	-6.77	-14.33
Asia	177,298,139,805	178,674,579,387	-0.77	-1.12	-1.10

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,797,392,606,971	21,858,454,931,839	-0.28	-2.27	+0.81
Americas	16,327,097,643,562	16,366,337,662,495	-0.24	-2.77	-0.29
EMEA	3,035,460,612,859	3,027,836,991,191	+0.25	-0.49	+4.36
Asia	2,434,834,350,550	2,464,280,278,153	-1.19	-1.05	+4.13

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	67,782,781,041	67,731,294,344	+0.08	-6.74	-16.30
Materials	72,369,519,421	72,721,937,433	-0.48	-0.08	-0.18
Health Care	92,095,256,616	92,749,524,990	-0.71	-2.95	-9.58
Real Estate	42,543,582,063	42,905,532,725	-0.84	-0.74	-1.58
Industrials	129,527,532,258	130,800,533,601	-0.97	-6.34	-15.53
Financials	114,340,109,583	115,547,011,943	-1.04	-6.17	-16.82
Consumer Discretionary	153,160,656,059	155,037,206,315	-1.21	-3.74	-5.20
Utilities	29,168,826,274	29,595,029,723	-1.44	-0.68	-4.54
Consumer Staples	53,794,899,154	54,632,713,730	-1.53	-1.76	-7.30
Information Technology	175,500,790,683	178,541,584,957	-1.70	-5.10	-6.76
Communication Services	62,937,913,893	68,348,649,142	-7.92	-1.18	-1.12