

# 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	75.60	74.50	+1.48	+25.77	+55.00
Americas	67.81	66.08	+2.62	+30.47	+64.67
EMEA	10.33	10.07	+2.54	+9.53	+16.06
Asia	9.15	9.97	-8.27	-14.42	-16.48

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.02	67.32	+1.03	+3.57	+12.76
Americas	67.43	66.27	+1.76	+7.31	+23.83
EMEA	50.90	49.75	+2.31	+1.17	+7.71
Asia	89.42	91.55	-2.33	-4.96	-6.31

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.74	4.77	-0.03	-0.05	-0.23
Americas	4.11	4.11	+0.00	+0.02	-0.04
EMEA	6.29	6.52	-0.22	-0.29	-0.80
Asia	6.87	6.90	-0.04	-0.16	-0.88

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,068,939,360,096	1,074,864,110,448	-0.55	+1.82	+1.34
Americas	688,437,408,690	687,157,305,377	+0.19	+3.23	+4.76
EMEA	200,957,828,727	207,354,798,869	-3.09	-2.13	-4.21
Asia	179,544,122,679	180,352,006,202	-0.45	+1.14	-4.42

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,554,150,808,798	22,524,985,804,781	+0.13	+2.79	+6.27
Americas	16,746,011,262,194	16,730,846,250,318	+0.09	+2.76	+5.70
EMEA	3,192,951,641,093	3,182,149,379,315	+0.34	+2.44	+8.01
Asia	2,615,187,905,510	2,611,990,175,148	+0.12	+3.43	+7.90

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	41,068,260,450	40,858,183,416	+0.51	+4.15	-5.46
Communication Services	60,526,400,685	60,495,044,923	+0.05	+0.76	+0.12
Industrials	135,662,167,118	135,756,732,560	-0.07	+3.13	+3.92
Financials	122,220,847,936	122,432,375,449	-0.17	+2.83	+5.00
Consumer Staples	52,651,975,411	52,840,993,869	-0.36	-1.69	-5.61
Information Technology	182,384,749,411	183,125,324,020	-0.40	+0.94	+2.87
Consumer Discretionary	156,037,774,597	157,159,517,245	-0.71	+3.42	+5.35
Health Care	98,518,448,879	99,431,114,046	-0.92	+2.64	+5.31
Materials	69,175,521,099	69,917,299,206	-1.06	+3.84	+1.93
Energy	61,955,896,874	63,629,648,781	-2.63	-5.78	-6.13
Utilities	29,861,649,834	32,356,988,153	-7.71	-3.10	-1.95