

# DataLend Daily Equity Market Update

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For more information please contact [sales@equilend.com](mailto:sales@equilend.com)

## DL50 Index

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	101.75	93.52	+8.80	+22.44	+89.74
Americas	93.85	85.53	+9.72	+25.67	+101.78
EMEA	10.01	10.16	-1.45	-3.01	+13.11
Asia	9.99	9.90	+0.98	-0.59	+10.01

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	75.03	73.91	+1.52	+6.79	+22.85
Americas	78.65	76.66	+2.60	+10.86	+38.90
EMEA	50.18	50.76	-1.14	-1.35	+6.60
Asia	87.39	87.97	-0.66	-1.78	-4.47

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.81	4.78	+0.03	+0.09	-0.05
Americas	4.25	4.22	+0.04	+0.13	+0.14
EMEA	6.09	6.07	+0.02	-0.05	-0.55
Asia	6.82	6.79	+0.03	+0.03	-0.77

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,089,668,579,672	1,082,824,276,556	+0.63	+2.49	+5.26
Americas	713,253,401,127	708,238,671,219	+0.71	+3.74	+9.40
EMEA	194,432,897,647	193,975,419,420	+0.24	-1.25	-1.33
Asia	181,982,280,898	180,610,185,917	+0.76	+1.83	-2.26

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,633,688,089,337	22,652,661,529,133	-0.08	+0.57	+6.30
Americas	16,771,092,853,725	16,794,936,720,835	-0.14	+0.62	+5.69
EMEA	3,192,342,479,770	3,196,982,671,729	-0.15	-0.37	+7.56
Asia	2,670,252,755,842	2,660,742,136,569	+0.36	+1.37	+8.78

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	147,196,935,564	134,736,639,999	+9.25	+19.71	+21.36
Consumer Staples	52,085,253,836	51,597,738,044	+0.94	-0.43	-6.76
Communication Services	61,870,666,522	61,709,385,011	+0.26	+1.94	+4.78
Utilities	28,797,132,286	28,770,071,682	+0.09	-0.70	-3.40
Industrials	134,797,162,400	135,269,239,842	-0.35	+0.46	+5.39
Information Technology	184,567,264,494	185,230,741,083	-0.36	+2.07	+8.10
Materials	68,872,376,083	69,126,664,386	-0.37	+0.44	+4.22
Consumer Discretionary	154,234,458,832	155,166,598,366	-0.60	-0.68	+7.94
Real Estate	41,815,984,567	42,169,012,950	-0.84	-0.07	-0.36
Health Care	96,034,488,819	97,061,556,319	-1.06	-2.16	+3.57
Energy	59,279,992,606	60,434,176,615	-1.91	-3.28	-14.46