

# 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	50.45	53.63	-5.92	+1.94	-4.15
Americas	43.57	46.51	-6.33	+2.13	-2.99
EMEA	8.49	8.85	-4.13	-3.22	+2.20
Asia	9.11	9.08	+0.32	-5.60	-27.82

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.69	61.08	-0.64	-0.93	-2.75
Americas	56.02	56.63	-1.06	+0.41	-1.65
EMEA	47.21	47.08	+0.28	-1.54	+6.72
Asia	91.37	91.47	-0.11	-3.65	-13.87

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.87	4.86	+0.00	+0.04	-0.05
Americas	4.13	4.11	+0.02	+0.08	+0.05
EMEA	6.55	6.64	-0.09	-0.23	-1.07
Asia	7.56	7.59	-0.02	+0.01	+0.19

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,030,384,842,519	1,035,202,890,922	-0.47	-0.68	-5.76
Americas	651,586,801,090	651,958,275,494	-0.06	+0.42	-5.13
EMEA	194,395,009,752	197,051,093,625	-1.35	-4.07	-14.27
Asia	184,403,031,677	186,193,521,802	-0.96	-0.84	+2.56

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,173,718,883,951	21,291,542,177,429	-0.55	-1.41	-4.70
Americas	15,767,351,710,895	15,868,730,420,003	-0.64	-1.60	-6.16
EMEA	2,967,684,362,407	2,968,095,896,887	-0.01	-0.71	-0.26
Asia	2,438,682,810,649	2,454,715,860,540	-0.65	-0.95	-0.01

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	73,004,270,160	69,300,191,237	+5.34	+12.67	-2.96
Utilities	31,297,660,934	29,821,564,137	+4.95	+4.96	+9.15
Real Estate	42,686,906,703	41,965,376,035	+1.72	-0.42	-2.06
Consumer Staples	56,263,362,749	55,855,860,702	+0.73	+2.65	+4.29
Industrials	127,594,325,286	127,899,983,967	-0.24	-1.39	-7.42
Consumer Discretionary	142,181,694,103	142,853,320,274	-0.47	-2.62	-8.62
Information Technology	169,771,942,800	170,737,429,057	-0.57	-2.76	-7.11
Materials	65,685,329,295	66,087,643,665	-0.61	-0.91	-13.96
Health Care	91,558,497,579	92,721,954,257	-1.25	-1.35	-1.82
Communication Services	58,259,263,742	59,071,440,428	-1.37	-2.29	-6.50
Financials	114,181,794,408	121,290,076,219	-5.86	-2.37	-6.59