

# DataLend Daily Equity Market Update

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## 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	107.33	94.54	+13.53	+25.19	+97.32
Americas	100.76	87.53	+15.11	+29.45	+113.32
EMEA	9.10	9.25	-1.61	-8.68	+7.19
Asia	9.28	9.12	+1.70	-5.25	-1.54

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	78.44	74.26	+5.63	+9.46	+25.98
Americas	83.99	77.68	+8.12	+14.84	+45.78
EMEA	49.82	50.20	-0.74	-1.36	+3.43
Asia	87.11	86.56	+0.64	-1.91	-7.84

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.82	4.76	+0.05	+0.08	-0.07
Americas	4.25	4.18	+0.07	+0.09	+0.04
EMEA	6.11	6.11	+0.00	+0.05	-0.34
Asia	6.84	6.82	+0.02	+0.11	-0.52

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,096,687,217,024	1,086,021,453,477	+0.98	+3.26	+5.00
Americas	718,663,136,914	707,266,439,567	+1.61	+3.83	+6.93
EMEA	194,896,452,846	194,626,745,485	+0.14	+1.34	+1.67
Asia	183,127,627,264	184,128,268,425	-0.54	+3.09	+1.36

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,775,726,671,694	22,806,896,949,775	-0.14	+1.47	+6.44
Americas	16,911,197,227,795	16,923,238,184,605	-0.07	+1.67	+5.87
EMEA	3,188,385,145,733	3,185,719,922,739	+0.08	+0.45	+7.36
Asia	2,676,144,298,166	2,697,938,842,431	-0.81	+1.45	+9.06

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	30,344,899,532	28,803,547,941	+5.35	+6.15	-2.99
Real Estate	44,870,621,235	43,010,736,084	+4.32	+8.82	+1.65
Industrials	135,675,773,733	133,252,362,371	+1.82	+1.20	+3.20
Information Technology	189,525,566,381	186,427,214,153	+1.66	+4.37	+9.90
Consumer Discretionary	157,936,000,644	155,377,245,360	+1.65	+3.66	+9.95
Communication Services	63,060,498,354	62,417,671,171	+1.03	+3.86	+6.82
Health Care	97,245,936,114	96,475,438,561	+0.80	+0.06	+3.94
Consumer Staples	51,540,872,487	51,517,959,371	+0.04	+0.71	-6.52
Materials	69,250,586,051	69,405,706,149	-0.22	+0.55	+5.48
Energy	60,578,604,743	61,019,936,674	-0.72	+3.88	-17.69
Financials	137,479,987,634	138,696,196,677	-0.88	+7.37	+18.73