

# 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	122.52	108.61	+12.81	+29.60	+111.54
Americas	115.13	100.76	+14.26	+31.54	+131.45
EMEA	9.62	9.90	-2.75	+4.04	+6.07
Asia	10.09	10.00	+0.91	+10.67	-4.49

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	82.49	77.68	+6.19	+11.08	+29.89
Americas	90.31	82.95	+8.87	+16.25	+50.49
EMEA	50.25	49.18	+2.18	+0.12	+3.74
Asia	87.03	88.07	-1.17	+0.55	-7.59

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.80	4.75	+0.05	+0.04	-0.09
Americas	4.20	4.15	+0.05	+0.02	-0.02
EMEA	6.24	6.18	+0.06	+0.13	-0.36
Asia	6.93	6.87	+0.06	+0.10	-0.14

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,115,569,385,391	1,097,140,698,011	+1.68	+2.72	+6.36
Americas	727,730,365,053	713,124,425,415	+2.05	+2.89	+8.01
EMEA	202,743,423,996	199,266,068,701	+1.75	+4.17	+1.31
Asia	185,095,596,342	184,750,203,895	+0.19	+0.53	+5.78

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,240,934,356,740	23,080,443,718,158	+0.70	+1.90	+8.26
Americas	17,317,992,539,118	17,167,138,834,033	+0.88	+2.33	+8.54
EMEA	3,251,222,674,192	3,224,270,905,270	+0.84	+2.06	+7.12
Asia	2,671,719,143,431	2,689,033,978,855	-0.64	-0.97	+7.89

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	65,244,211,886	63,466,663,011	+2.80	+4.39	+10.84
Health Care	99,249,990,747	96,780,464,623	+2.55	+2.87	+4.30
Consumer Discretionary	167,509,099,755	163,452,353,267	+2.48	+7.92	+14.27
Information Technology	196,890,707,385	192,487,817,046	+2.29	+5.60	+13.87
Financials	124,059,953,772	121,913,697,832	+1.76	-10.57	-8.40
Industrials	141,506,466,208	139,627,764,726	+1.35	+6.16	+10.00
Consumer Staples	53,795,225,034	53,143,488,044	+1.23	+4.42	-0.00
Real Estate	44,327,500,938	43,828,611,900	+1.14	+3.06	+10.84
Materials	70,945,263,191	70,855,521,573	+0.13	+2.22	+10.02
Energy	60,295,171,731	60,229,075,889	+0.11	-1.19	-9.52
Utilities	28,827,748,764	30,243,790,587	-4.68	+0.08	-0.56