

# 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	113.29	108.23	+4.67	+3.24	+88.46
Americas	106.32	101.05	+5.22	+3.13	+104.56
EMEA	9.36	9.67	-3.17	+1.13	-0.72
Asia	8.99	9.06	-0.77	-4.39	-15.89

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	80.16	77.90	+2.89	+1.15	+22.05
Americas	87.32	83.86	+4.13	+2.03	+38.96
EMEA	49.64	49.43	+0.41	+1.69	-1.35
Asia	85.44	86.27	-0.96	-2.44	-9.19

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.73	4.75	-0.02	-0.08	-0.06
Americas	4.11	4.13	-0.03	-0.11	+0.02
EMEA	6.15	6.23	-0.08	-0.05	-0.44
Asia	7.01	6.95	+0.06	+0.15	-0.01

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,080,143,623,663	1,091,685,879,997	-1.06	-0.97	+2.89
Americas	699,654,630,833	707,522,508,557	-1.11	-1.47	+4.91
EMEA	196,166,006,624	201,625,138,789	-2.71	-0.91	-4.47
Asia	184,322,986,206	182,538,232,650	+0.98	+0.86	+3.83

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,841,724,813,378	22,973,320,942,889	-0.57	+0.74	+4.10
Americas	17,025,099,821,196	17,111,926,548,316	-0.51	+1.23	+4.47
EMEA	3,188,382,273,450	3,235,536,791,945	-1.46	-0.16	+2.29
Asia	2,628,242,718,732	2,625,857,602,628	+0.09	-1.31	+3.95

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	52,289,558,204	52,348,267,041	-0.11	+0.05	-2.37
Utilities	27,722,023,897	27,777,800,267	-0.20	-11.35	-10.05
Energy	59,862,215,635	60,210,286,196	-0.58	-1.92	-8.96
Information Technology	191,124,113,217	193,238,220,851	-1.09	+0.99	+5.77
Health Care	96,042,706,129	97,201,959,752	-1.19	-0.84	+0.06
Communication Services	62,890,382,517	63,659,287,499	-1.21	+1.47	+4.57
Consumer Discretionary	160,220,365,507	162,205,579,011	-1.22	+0.84	+6.29
Real Estate	42,184,250,364	42,759,737,165	-1.35	-7.36	+6.98
Materials	68,899,433,356	69,866,166,109	-1.38	-1.61	+3.42
Industrials	137,721,286,929	139,824,027,199	-1.50	+1.28	+4.67
Financials	117,850,581,280	120,909,162,663	-2.53	-7.23	-0.86