

# 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	86.32	89.03	-3.04	-28.15	-23.80
Americas	77.70	81.74	-4.94	-30.94	-26.92
EMEA	9.60	9.62	-0.18	-11.54	+2.60
Asia	11.92	10.36	+15.00	+40.58	+32.57

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.97	69.98	-1.44	-14.37	-13.96
Americas	69.19	71.30	-2.96	-21.02	-20.77
EMEA	50.72	49.73	+2.00	-4.18	+2.18
Asia	84.08	83.50	+0.70	+2.36	-1.59

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.06	5.05	+0.01	+0.02	+0.33
Americas	4.24	4.26	-0.02	-0.06	+0.13
EMEA	6.27	6.22	+0.05	+0.16	+0.12
Asia	8.91	8.74	+0.17	+0.35	+1.90

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,274,582,811	1,127,575,782,584	-0.12	+1.50	+4.27
Americas	700,593,246,348	707,051,129,663	-0.91	-0.33	+0.13
EMEA	197,408,761,895	195,972,938,631	+0.73	+2.72	+0.63
Asia	228,272,574,568	224,551,714,289	+1.66	+6.39	+23.84

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,247,322,411,472	22,318,799,600,584	-0.32	+1.08	-2.60
Americas	16,538,886,411,717	16,598,010,300,907	-0.36	+1.11	-2.86
EMEA	3,146,187,784,728	3,150,824,792,325	-0.15	+0.02	-1.32
Asia	2,562,248,215,028	2,569,964,507,352	-0.30	+2.22	-2.51

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	27,071,371,851	25,653,470,456	+5.53	-3.53	-2.35
Industrials	151,945,036,404	149,277,767,435	+1.79	+6.27	+10.32
Real Estate	44,366,300,433	44,293,687,418	+0.16	-4.19	+5.17
Communication Services	64,256,133,529	64,166,485,209	+0.14	+1.63	+2.17
Information Technology	187,102,066,217	186,868,287,817	+0.13	+1.66	-2.11
Consumer Staples	58,501,230,578	58,481,425,261	+0.03	-0.93	+11.88
Health Care	97,555,255,357	97,871,622,733	-0.32	+4.36	+1.57
Consumer Discretionary	158,285,467,232	159,203,196,168	-0.58	+1.41	-1.20
Financials	130,124,946,674	130,933,209,880	-0.62	-0.26	+10.42
Materials	70,830,766,101	71,796,395,501	-1.34	-2.76	+2.80
Energy	68,969,467,334	69,915,909,065	-1.35	+5.66	+15.21