

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	76.89	75.70	+1.57	-13.64	-10.71
Americas	67.05	66.39	+1.00	-17.96	-15.33
EMEA	10.37	10.13	+2.41	+7.81	+15.13
Asia	12.13	11.52	+5.32	+17.02	+39.37

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.62	68.50	-4.19	-6.22	-8.61
Americas	64.31	64.57	-0.40	-9.80	-11.09
EMEA	49.35	64.99	-24.07	-0.76	-16.17
Asia	83.31	83.34	-0.03	-0.22	+0.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.34	5.25	+0.09	+0.29	+0.60
Americas	4.42	4.39	+0.03	+0.16	+0.30
EMEA	6.60	6.38	+0.21	+0.38	+0.55
Asia	9.51	9.29	+0.22	+0.78	+2.39

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,138,654,879,416	1,132,488,623,155	+0.54	+0.98	+6.22
Americas	695,021,083,192	700,975,722,657	-0.85	-1.70	+0.10
EMEA	204,160,630,450	198,990,501,347	+2.60	+4.18	+6.59
Asia	239,473,165,774	232,522,399,151	+2.99	+6.64	+28.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,322,921,027,261	21,584,805,981,327	-1.21	-4.46	-5.79
Americas	15,711,291,644,698	15,965,692,523,342	-1.59	-5.34	-6.79
EMEA	3,094,634,541,323	3,116,966,586,523	-0.72	-1.78	-2.22
Asia	2,516,994,841,240	2,502,146,871,462	+0.59	-2.06	-3.71

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	73,849,849,631	70,967,913,314	+4.06	+5.63	+8.99
Consumer Staples	59,570,009,652	58,224,195,244	+2.31	+1.86	+16.01
Health Care	98,168,329,534	96,541,190,107	+1.69	+0.30	+5.67
Materials	70,817,955,239	69,650,676,487	+1.68	-1.36	+3.13
Utilities	27,383,612,801	26,946,666,290	+1.62	+6.74	-5.35
Financials	132,400,605,608	130,310,519,524	+1.60	+1.12	+15.90
Industrials	153,066,961,699	153,031,240,120	+0.02	+2.54	+13.13
Consumer Discretionary	155,832,582,411	156,176,720,284	-0.22	-2.12	+0.04
Real Estate	42,404,374,919	42,602,723,842	-0.47	-4.27	+2.07
Information Technology	186,217,512,081	187,500,061,984	-0.68	-0.35	-1.76
Communication Services	67,859,459,374	71,295,711,161	-4.82	+5.76	+10.92