

# DataLend Daily Equity Market Update

17 March 2023

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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	82.33	74.34	+10.74	+8.75	-16.21
Americas	73.20	65.12	+12.40	+10.25	-20.23
EMEA	8.74	9.16	-4.60	-13.74	-4.80
Asia	13.64	12.97	+5.14	+18.40	+70.08

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	70.35	67.37	+4.42	+2.71	-6.27
Americas	68.12	65.42	+4.14	+5.50	-14.40
EMEA	64.50	55.45	+16.31	-0.76	+28.47
Asia	81.42	82.58	-1.40	-2.30	-3.32

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.54	5.42	+0.12	+0.30	+0.72
Americas	4.49	4.39	+0.09	+0.10	+0.31
EMEA	7.18	6.97	+0.21	+0.80	+1.00
Asia	10.35	10.19	+0.16	+1.06	+2.94

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,185,482,988,697	1,146,444,567,111	+3.41	+4.68	+8.71
Americas	714,009,386,561	691,759,222,375	+3.22	+1.86	+1.68
EMEA	214,412,936,467	205,077,733,842	+4.55	+7.75	+8.23
Asia	257,060,665,668	249,607,610,894	+2.99	+10.55	+35.15

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,383,497,470,412	21,135,900,104,195	+1.17	-0.93	-5.37
Americas	15,915,057,400,375	15,744,886,935,757	+1.08	-0.32	-5.41
EMEA	2,984,900,719,786	2,940,685,646,802	+1.50	-4.24	-6.80
Asia	2,483,539,350,250	2,450,327,521,637	+1.36	-0.74	-3.28

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	29,160,401,389	27,999,797,068	+4.15	+8.22	+3.41
Financials	138,166,453,189	132,900,781,016	+3.96	+6.03	+14.64
Communication Services	69,640,894,437	67,084,039,503	+3.81	-2.32	+11.11
Industrials	157,988,151,688	152,320,527,882	+3.72	+3.24	+14.53
Information Technology	195,082,288,660	188,174,258,162	+3.67	+4.04	+3.00
Consumer Discretionary	160,055,476,297	154,425,873,397	+3.65	+2.48	+0.97
Health Care	104,896,269,966	101,520,265,217	+3.33	+8.65	+12.58
Real Estate	45,253,674,799	43,805,607,849	+3.31	+6.22	+4.34
Energy	74,246,650,924	72,181,255,640	+2.86	+4.62	+13.16
Consumer Staples	63,948,969,047	62,220,526,008	+2.78	+9.83	+20.26
Materials	73,914,992,376	72,169,843,977	+2.42	+6.12	+4.63