

# 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	73.95	75.00	-1.39	-4.40	-26.38
Americas	65.54	65.85	-0.48	-2.84	-30.14
EMEA	8.66	9.56	-9.38	-12.32	-5.68
Asia	12.12	12.59	-3.75	-5.65	+39.83

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.08	65.99	-1.37	-0.59	-13.16
Americas	64.25	65.96	-2.60	-0.59	-18.79
EMEA	47.05	48.00	-1.98	-2.48	-6.01
Asia	82.99	81.34	+2.03	+0.53	-2.26

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.55	5.52	+0.03	+0.18	+0.74
Americas	4.44	4.41	+0.03	-0.00	+0.32
EMEA	7.42	7.35	+0.07	+0.77	+1.35
Asia	10.44	10.43	+0.02	+0.78	+2.74

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,190,070,681,643	1,168,225,294,676	+1.87	+4.51	+10.28
Americas	708,719,280,500	694,300,096,504	+2.08	+1.50	+3.21
EMEA	223,391,451,479	217,731,072,923	+2.60	+10.42	+14.92
Asia	257,959,949,664	256,194,125,249	+0.69	+8.34	+30.26

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,442,690,354,846	21,179,739,792,068	+1.24	+1.04	-4.43
Americas	15,962,379,723,522	15,759,284,415,334	+1.29	+1.56	-4.21
EMEA	3,010,074,479,104	2,963,368,719,617	+1.58	-1.07	-6.03
Asia	2,470,236,152,220	2,457,086,657,116	+0.54	+0.27	-3.93

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	160,233,074,839	154,186,145,309	+3.92	+5.29	+5.41
Energy	71,238,412,955	68,965,734,221	+3.30	-2.69	+16.07
Real Estate	43,451,274,459	42,254,680,839	+2.83	+1.64	-0.22
Consumer Staples	68,785,973,067	67,032,590,681	+2.62	+9.23	+17.71
Utilities	30,243,092,082	29,533,430,223	+2.40	+7.92	+10.42
Health Care	105,646,335,484	103,350,202,654	+2.22	+4.59	+14.34
Financials	141,318,270,715	138,328,892,941	+2.16	+8.87	+15.84
Industrials	158,946,779,037	156,281,815,988	+1.71	+3.99	+14.78
Information Technology	196,695,376,202	193,449,095,020	+1.68	+5.86	+7.00
Communication Services	69,333,827,981	69,951,742,722	-0.88	+4.05	+10.59
Materials	71,028,924,743	73,170,197,410	-2.93	+0.08	+1.08