

# 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	77.58	75.61	+2.60	+4.35	-26.37
Americas	71.64	68.21	+5.04	+10.01	-27.23
EMEA	9.09	8.82	+3.03	-0.75	-4.47
Asia	8.87	11.34	-21.78	-31.60	+8.35

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.26	66.46	+1.19	-0.17	-12.30
Americas	68.53	66.45	+3.14	+4.77	-15.92
EMEA	46.60	46.87	-0.58	-15.97	-7.68
Asia	81.42	83.42	-2.39	-1.40	-4.00

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.51	5.49	+0.01	+0.08	+0.64
Americas	4.33	4.36	-0.03	-0.06	+0.18
EMEA	7.38	7.41	-0.03	+0.41	+1.41
Asia	10.63	10.45	+0.17	+0.44	+2.54

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,184,819,281,706	1,190,008,852,023	-0.44	+3.35	+10.37
Americas	689,319,156,827	702,485,673,482	-1.87	-0.35	+1.38
EMEA	226,851,484,661	225,823,148,695	+0.46	+10.62	+20.25
Asia	268,648,640,217	261,700,029,846	+2.66	+7.63	+31.12

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,522,388,017,469	21,668,089,037,684	-0.67	+1.83	-2.44
Americas	15,922,017,031,632	16,116,720,099,854	-1.21	+1.13	-2.74
EMEA	3,072,623,160,355	3,048,096,499,064	+0.80	+4.49	-2.66
Asia	2,527,747,825,483	2,503,272,438,766	+0.98	+3.16	-0.25

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	70,391,421,751	68,788,601,082	+2.33	+7.83	+15.83
Financials	144,169,385,584	143,720,506,793	+0.31	+8.48	+16.74
Communication Services	70,100,725,931	69,914,261,642	+0.27	+4.50	+12.87
Energy	70,933,679,744	70,792,171,751	+0.20	-1.73	+18.49
Materials	70,754,163,847	70,899,683,892	-0.21	-1.96	+1.10
Health Care	103,092,251,776	103,557,804,862	-0.45	+1.55	+11.61
Industrials	159,226,123,757	160,147,653,250	-0.58	+3.94	+15.91
Information Technology	197,088,098,966	198,412,922,261	-0.67	+5.40	+8.82
Consumer Discretionary	160,714,261,775	162,691,788,675	-1.22	+5.96	+6.95
Real Estate	42,909,282,160	43,720,929,790	-1.86	-2.05	-2.48
Utilities	29,584,263,731	30,449,534,153	-2.84	+5.60	+13.53