

# 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	87.02	90.24	-3.56	-5.18	+14.95
Americas	82.35	85.93	-4.16	-5.86	+24.04
EMEA	7.73	7.57	+2.04	-7.22	-23.70
Asia	8.00	8.02	-0.33	-9.72	-30.57

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.24	70.44	-1.70	-3.09	+1.09
Americas	74.01	74.96	-1.27	-1.87	+14.62
EMEA	44.47	49.11	-9.44	-8.31	-31.57
Asia	78.83	77.12	+2.23	-1.08	-5.40

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.36	5.42	-0.06	-0.17	+0.11
Americas	4.32	4.37	-0.05	-0.05	-0.07
EMEA	7.52	7.50	+0.03	+0.30	+1.14
Asia	9.40	9.60	-0.21	-1.43	+0.10

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,201,643,991,392	1,214,148,724,347	-1.03	-2.28	+6.11
Americas	722,102,582,224	729,907,814,994	-1.07	-0.23	+3.01
EMEA	234,073,290,147	233,116,293,501	+0.41	+3.61	+17.63
Asia	245,468,119,022	251,124,615,852	-2.25	-12.32	+5.57

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,433,715,054,453	22,409,842,910,421	+0.11	+0.74	+3.93
Americas	16,710,469,201,125	16,685,842,767,756	+0.15	+0.94	+4.66
EMEA	3,110,684,876,497	3,109,311,866,048	+0.04	-0.59	-0.20
Asia	2,612,560,976,830	2,614,688,276,616	-0.08	+1.01	+4.42

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	43,433,925,809	43,638,010,021	-0.47	-7.28	+1.95
Financials	167,099,742,082	167,947,367,613	-0.50	+7.59	+28.23
Health Care	100,525,340,873	101,150,496,695	-0.62	-0.65	+4.49
Consumer Staples	73,675,384,962	74,182,226,328	-0.68	+1.88	+19.92
Energy	65,685,461,179	66,211,314,776	-0.79	-14.80	-7.42
Information Technology	200,412,535,100	202,051,139,121	-0.81	-1.80	+7.75
Utilities	30,057,873,671	30,340,387,220	-0.93	-3.69	+11.50
Communication Services	73,992,265,010	74,704,575,218	-0.95	+1.39	+3.78
Industrials	155,052,261,629	156,788,417,899	-1.11	-7.62	+0.55
Materials	71,068,410,876	71,882,594,357	-1.13	-3.88	+2.03
Consumer Discretionary	155,358,850,420	157,859,922,827	-1.58	-3.65	+1.11