

# DataLend Daily Equity Market Update

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For more information please contact [sales@equilend.com](mailto:sales@equilend.com)

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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	91.72	96.70	-5.15	+1.20	+22.30
Americas	86.28	90.98	-5.17	+0.26	+31.02
EMEA	8.28	8.21	+0.88	+5.24	-13.37
Asia	9.92	10.53	-5.80	+25.88	-21.18

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	74.69	74.77	-0.11	+6.28	+13.18
Americas	76.12	78.46	-2.98	+1.59	+15.39
EMEA	59.83	54.63	+9.51	+29.56	+24.64
Asia	88.20	86.56	+1.90	+10.46	+8.43

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.05	5.09	-0.05	-0.28	-0.47
Americas	4.08	4.13	-0.05	-0.23	-0.32
EMEA	7.97	7.89	+0.08	+0.42	+0.62
Asia	7.72	7.90	-0.18	-1.42	-2.71

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,149,607,210,079	1,161,291,064,126	-1.01	-3.54	-1.59
Americas	691,541,380,445	701,012,357,935	-1.35	-3.94	-0.40
EMEA	252,998,587,138	250,840,616,821	+0.86	+8.29	+16.20
Asia	205,067,242,496	209,438,089,370	-2.09	-13.90	-19.96

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,772,117,077,847	22,793,946,514,851	-0.10	+1.73	+7.52
Americas	16,942,123,614,811	16,965,988,647,858	-0.14	+1.52	+7.51
EMEA	3,173,781,225,636	3,177,311,362,982	-0.11	+2.65	+7.10
Asia	2,656,212,237,400	2,650,646,504,011	+0.21	+1.92	+8.10

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	207,794,978,248	207,941,817,290	-0.07	-6.30	+4.16
Industrials	151,688,162,332	153,049,870,676	-0.89	-3.04	-3.86
Consumer Discretionary	154,375,385,311	155,894,479,456	-0.97	-0.54	+0.04
Consumer Staples	75,935,725,974	76,762,084,766	-1.08	+3.29	+13.29
Materials	71,558,150,005	72,355,946,790	-1.10	+1.51	-2.21
Information Technology	124,326,785,593	126,002,463,298	-1.33	-6.48	-4.96
Utilities	30,400,840,209	30,882,597,800	-1.56	-0.83	+2.93
Energy	58,753,600,744	59,726,719,797	-1.63	-8.57	-14.78
Real Estate	43,181,447,040	43,919,533,547	-1.68	-1.84	+2.19
Health Care	101,284,953,942	103,639,176,986	-2.27	-1.01	-1.88
Communication Services	65,953,782,708	67,698,605,868	-2.58	-11.40	-5.71