

# 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	83.43	84.91	-1.75	-9.05	+3.59
Americas	78.35	80.29	-2.41	-9.19	+6.93
EMEA	8.05	7.98	+0.87	-2.73	-10.14
Asia	9.07	9.14	-0.70	-8.59	-14.61

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	76.85	68.85	+11.62	+2.89	+5.28
Americas	74.38	73.42	+1.31	-2.28	+6.79
EMEA	73.38	41.57	+76.53	+22.65	+1.75
Asia	91.40	91.31	+0.10	+3.62	+11.08

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.17	5.05	+0.12	+0.12	-0.28
Americas	4.20	4.08	+0.12	+0.12	-0.09
EMEA	8.66	8.45	+0.21	+0.69	+1.32
Asia	7.16	7.14	+0.02	-0.56	-3.42

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,176,474,002,017	1,147,746,531,010	+2.50	+2.34	-0.53
Americas	711,880,379,221	690,939,585,191	+3.03	+2.94	+2.89
EMEA	277,662,901,488	269,665,952,797	+2.97	+9.75	+25.69
Asia	186,930,721,308	187,140,993,022	-0.11	-8.84	-30.75

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,752,768,550,351	22,731,496,799,359	+0.09	-0.08	+4.88
Americas	16,937,309,018,278	16,922,454,332,904	+0.09	-0.03	+4.98
EMEA	3,204,479,093,730	3,189,433,248,370	+0.47	+0.97	+6.54
Asia	2,610,980,438,343	2,619,609,218,084	-0.33	-1.70	+2.30

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	235,097,465,138	221,425,536,927	+6.17	+13.13	+12.01
Consumer Discretionary	157,202,086,262	153,047,568,202	+2.71	+1.83	-1.08
Utilities	33,459,863,982	32,608,521,017	+2.61	+10.06	+15.51
Health Care	100,401,992,386	98,265,980,737	+2.17	-0.87	-2.39
Industrials	157,058,171,518	153,811,962,604	+2.11	+3.54	-1.58
Information Technology	122,865,406,506	120,810,723,556	+1.70	-1.18	-7.47
Communication Services	62,411,096,153	61,472,142,185	+1.53	-5.40	-12.17
Real Estate	43,109,427,317	42,519,850,524	+1.39	-0.17	+0.82
Energy	57,115,579,048	56,474,076,965	+1.14	-2.79	-18.37
Consumer Staples	76,206,231,194	75,842,150,000	+0.48	+0.36	+9.89
Materials	68,152,704,388	68,554,486,724	-0.59	-4.76	-2.60