

# 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	91.78	85.56	+7.27	+3.19	+0.11
Americas	87.48	81.01	+7.99	+5.40	+4.23
EMEA	8.33	8.21	+1.43	-9.83	-18.89
Asia	8.86	8.87	-0.18	-3.46	-8.38

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	71.45	72.56	-1.52	-0.60	+0.63
Americas	75.43	73.34	+2.85	+1.06	+3.43
EMEA	48.51	61.62	-21.29	-2.97	-3.93
Asia	79.70	79.33	+0.47	-3.99	-3.75

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.52	5.54	-0.01	+0.00	+0.49
Americas	4.37	4.38	-0.00	+0.01	+0.11
EMEA	7.22	7.25	-0.03	-0.13	+1.09
Asia	10.82	10.88	-0.06	+0.18	+2.23

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,229,684,572,327	1,223,045,600,332	+0.54	+3.01	+10.81
Americas	723,801,492,305	718,956,261,851	+0.67	+3.35	+3.61
EMEA	225,915,278,384	224,470,716,398	+0.64	+0.65	+17.93
Asia	279,967,801,639	279,618,622,083	+0.12	+4.08	+27.52

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,269,984,466,318	22,090,542,069,821	+0.81	+2.96	+0.91
Americas	16,554,547,804,988	16,426,231,644,406	+0.78	+3.15	+1.00
EMEA	3,129,086,373,819	3,094,421,552,164	+1.12	+2.47	+0.14
Asia	2,586,350,287,512	2,569,888,873,250	+0.64	+2.36	+1.31

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	46,844,640,320	45,600,231,250	+2.73	+10.24	+7.75
Financials	155,315,592,066	152,086,470,512	+2.12	+5.84	+20.32
Industrials	167,827,733,972	166,183,444,520	+0.99	+5.56	+13.54
Materials	73,934,426,888	73,357,772,901	+0.79	+3.24	+4.58
Information Technology	204,075,989,611	202,592,157,729	+0.73	+1.57	+12.62
Energy	77,112,230,897	76,857,849,578	+0.33	+9.26	+10.73
Consumer Discretionary	161,159,023,364	161,111,533,056	+0.03	-0.03	+4.65
Consumer Staples	72,315,380,025	72,513,998,112	-0.27	+3.51	+17.24
Communication Services	72,978,444,084	73,214,211,988	-0.32	+2.06	+15.28
Utilities	31,205,296,241	31,316,252,321	-0.35	+6.97	+19.43
Health Care	101,262,752,244	102,486,298,886	-1.19	-1.67	+6.47