

# 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	89.66	88.43	+1.39	+4.38	+1.10
Americas	85.60	84.31	+1.53	+4.87	+1.50
EMEA	6.96	6.89	+0.97	-0.02	-15.07
Asia	9.44	9.31	+1.38	+8.48	+20.31

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.88	71.12	-4.56	-3.36	-1.71
Americas	71.37	74.90	-4.70	-2.24	-4.17
EMEA	43.12	47.29	-8.81	-10.94	-2.13
Asia	91.86	92.76	-0.97	-0.22	+20.01

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,184,871,705,685	1,129,299,282,041	+4.92	+3.89	-2.07
Americas	719,934,057,421	674,588,947,565	+6.72	+4.89	+0.40
EMEA	280,451,631,122	272,499,578,323	+2.92	+3.59	+20.32
Asia	184,486,017,143	182,210,756,153	+1.25	+0.61	-28.99

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	130,152,291,793	120,921,114,784	+7.63	+8.02	-3.52
Utilities	34,012,914,068	31,628,395,806	+7.54	+5.48	+14.76
Materials	71,278,730,720	67,049,780,290	+6.31	+8.29	-0.45
Consumer Discretionary	163,107,965,990	154,684,344,312	+5.45	+3.02	+2.18
Health Care	98,887,508,986	94,052,767,257	+5.14	+1.84	-1.25
Consumer Staples	74,960,288,588	71,430,083,716	+4.94	-1.52	+3.53
Industrials	164,671,279,525	157,674,578,996	+4.44	+6.89	+1.89
Energy	58,820,607,340	56,531,634,723	+4.05	+2.89	-12.80
Communication Services	63,323,184,230	61,099,187,776	+3.64	+3.65	-15.32
Real Estate	44,671,062,638	43,227,180,514	+3.34	+3.31	+1.95
Financials	209,271,845,949	204,062,030,648	+2.55	-0.78	-8.28

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.24	4.97	+0.28	+0.16	-0.14
Americas	4.28	3.98	+0.30	+0.16	-0.01
EMEA	8.77	8.50	+0.27	+0.29	+1.30
Asia	7.11	7.02	+0.09	+0.03	-2.74

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,596,072,675,803	22,732,826,276,805	-0.60	+0.81	+0.59
Americas	16,803,504,374,177	16,931,061,440,119	-0.75	+1.04	+0.59
EMEA	3,197,025,552,839	3,205,581,217,191	-0.27	+0.13	+2.51
Asia	2,595,542,748,786	2,596,183,619,495	-0.02	+0.20	-1.62