

# 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	93.82	97.27	-3.54	+4.21	+3.51
Americas	89.32	92.93	-3.89	+4.47	+3.79
EMEA	7.38	7.19	+2.64	+5.24	-6.13
Asia	9.19	10.07	-8.67	-3.71	+16.63

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	76.16	75.07	+1.46	+8.04	+8.39
Americas	76.70	79.13	-3.07	+1.13	+2.37
EMEA	62.53	51.62	+21.14	+48.28	+35.43
Asia	92.86	92.81	+0.05	+0.74	+16.29

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.99	5.01	-0.02	+0.00	-0.34
Americas	4.10	4.08	+0.01	+0.08	-0.22
EMEA	7.92	8.07	-0.15	-0.48	+0.36
Asia	7.08	7.11	-0.03	-0.02	-2.06

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,132,692,782,639	1,123,552,634,990	+0.81	-0.29	-4.95
Americas	690,270,963,936	678,141,579,850	+1.79	+1.19	-4.12
EMEA	255,699,711,925	258,778,902,856	-1.19	-5.17	+9.45
Asia	186,722,106,778	186,632,152,284	+0.05	+1.38	-21.60

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,708,002,693,735	22,433,715,154,472	+1.22	-0.32	+1.44
Americas	16,839,249,858,653	16,601,264,262,858	+1.43	-0.79	+0.91
EMEA	3,230,132,146,189	3,207,304,095,020	+0.71	+0.58	+4.47
Asia	2,638,620,688,894	2,625,146,796,594	+0.51	+1.60	+1.25

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	59,599,893,342	57,787,136,991	+3.14	+3.72	-7.25
Materials	70,597,134,276	69,021,766,926	+2.28	+7.07	+0.16
Financials	199,457,219,113	196,414,604,635	+1.55	-4.17	-10.06
Consumer Discretionary	153,730,447,700	151,754,152,088	+1.30	-1.14	-0.94
Real Estate	44,202,648,149	43,756,421,022	+1.02	-0.72	+0.48
Communication Services	60,647,316,304	60,329,109,383	+0.53	-0.99	-18.55
Information Technology	123,685,583,647	123,421,203,162	+0.21	+1.89	-6.26
Utilities	31,587,306,929	31,548,009,979	+0.12	-6.48	+3.04
Industrials	154,600,914,977	154,675,305,749	-0.05	-1.47	-1.82
Health Care	95,671,896,683	96,082,429,413	-0.43	+1.54	-6.50
Consumer Staples	67,801,360,878	70,211,412,365	-3.43	-6.03	-7.78