

# 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	77.59	81.03	-4.24	-20.23	-19.76
Americas	73.28	76.87	-4.67	-21.15	-19.46
EMEA	6.56	6.40	+2.45	-8.86	-20.10
Asia	9.11	9.20	-0.90	-9.46	-13.48

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	73.05	68.36	+6.86	-2.68	-2.30
Americas	70.19	70.40	-0.31	-11.30	-10.54
EMEA	68.43	46.56	+46.97	+32.56	+25.26
Asia	89.50	89.77	-0.30	-3.57	+3.40

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.98	5.00	-0.02	-0.03	-0.12
Americas	4.08	4.10	-0.02	-0.00	-0.05
EMEA	7.83	7.85	-0.02	-0.24	-0.07
Asia	7.23	7.27	-0.04	+0.12	-0.67

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,123,986,616,646	1,132,698,454,419	-0.77	+0.04	-3.21
Americas	683,988,245,958	689,740,319,419	-0.83	+0.86	-2.43
EMEA	250,510,437,898	251,989,195,170	-0.59	-3.20	-0.13
Asia	189,487,932,790	190,968,939,831	-0.78	+1.53	-9.53

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,585,283,611,214	22,647,256,016,834	-0.27	+0.68	-0.91
Americas	16,763,785,357,688	16,809,337,061,743	-0.27	+0.98	-1.19
EMEA	3,200,875,567,719	3,211,550,269,135	-0.33	-0.20	+0.74
Asia	2,620,622,685,808	2,626,368,685,956	-0.22	-0.17	-1.13

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	60,187,737,550	60,198,755,667	-0.02	-0.25	-11.13
Consumer Discretionary	151,354,979,759	151,543,660,503	-0.12	-0.26	-2.91
Health Care	97,458,264,439	97,651,943,459	-0.20	+1.43	-5.96
Utilities	31,759,064,772	31,864,805,364	-0.33	+0.67	+2.84
Financials	198,997,517,300	199,774,213,808	-0.39	+1.31	-4.31
Industrials	153,160,156,132	154,074,056,873	-0.59	-0.98	-0.59
Real Estate	43,024,198,436	43,452,152,573	-0.98	-1.67	-2.04
Consumer Staples	65,096,676,070	65,780,681,385	-1.04	-7.28	-15.20
Energy	65,104,650,588	65,916,105,616	-1.23	+12.66	+9.01
Information Technology	121,010,636,608	123,580,192,041	-2.08	-1.95	-3.19
Materials	68,148,805,913	69,806,238,243	-2.37	-1.27	-5.80