

# 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	77.75	78.26	-0.65	-4.04	-15.47
Americas	73.25	74.45	-1.62	-4.71	-16.43
EMEA	6.28	6.37	-1.44	-1.85	-25.15
Asia	9.79	9.68	+1.09	+6.43	+5.11

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.62	68.99	-0.53	+0.38	-3.64
Americas	68.49	69.14	-0.93	-2.71	-10.39
EMEA	50.49	50.96	-0.93	+8.44	+14.68
Asia	92.11	91.69	+0.45	+2.60	+2.38

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.86	4.89	-0.03	-0.15	-0.26
Americas	4.02	4.04	-0.02	-0.09	-0.13
EMEA	7.47	7.53	-0.07	-0.38	-0.98
Asia	7.09	7.10	-0.01	-0.18	-0.26

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,105,841,401,190	1,104,643,255,521	+0.11	-2.37	-5.32
Americas	680,770,953,952	677,000,666,401	+0.56	-1.30	-3.41
EMEA	237,767,091,595	240,953,713,046	-1.32	-5.64	-11.70
Asia	187,303,355,643	186,688,876,074	+0.33	-1.92	-3.38

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,775,216,584,865	22,589,840,298,755	+0.82	+0.57	-0.21
Americas	16,947,556,650,021	16,760,189,315,425	+1.12	+0.82	-0.29
EMEA	3,184,819,390,830	3,199,300,344,723	-0.45	-0.83	-0.06
Asia	2,642,840,544,014	2,630,350,638,607	+0.47	+0.63	+0.15

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	44,232,668,321	42,813,270,250	+3.32	+1.80	+0.62
Consumer Discretionary	149,672,047,464	147,079,822,646	+1.76	-1.24	-5.49
Information Technology	122,571,503,251	121,156,081,466	+1.17	-0.82	-0.74
Industrials	150,868,435,451	149,199,758,482	+1.12	-2.08	-3.90
Financials	197,321,559,266	195,811,046,591	+0.77	-1.23	-8.36
Communication Services	59,843,378,385	59,457,461,537	+0.65	-0.59	-5.61
Health Care	96,791,680,930	97,019,844,535	-0.24	-0.88	-5.57
Materials	65,375,870,210	65,682,369,852	-0.47	-6.35	-7.26
Consumer Staples	63,187,378,380	63,680,036,253	-0.77	-3.94	-18.65
Energy	60,092,062,856	60,811,499,872	-1.18	-8.84	+4.15
Utilities	29,159,460,011	34,866,291,977	-16.37	-8.50	-12.69