

# 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	69.32	75.76	-8.50	-7.35	-23.00
Americas	63.43	70.21	-9.66	-8.82	-25.82
EMEA	6.29	6.30	-0.22	-4.75	-10.37
Asia	11.12	11.38	-2.33	+11.61	+16.45

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.14	67.57	-2.12	-3.22	-6.18
Americas	64.21	67.56	-4.96	-6.21	-15.33
EMEA	42.98	42.10	+2.10	-7.57	+1.92
Asia	99.42	95.85	+3.73	+4.50	+7.86

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.66	4.73	-0.07	-0.12	-0.33
Americas	3.92	3.98	-0.06	-0.04	-0.10
EMEA	6.66	6.68	-0.02	-0.59	-1.74
Asia	7.09	7.26	-0.17	+0.01	-0.00

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,057,115,693,367	1,067,210,856,403	-0.95	-3.46	-6.94
Americas	662,856,395,748	670,495,956,708	-1.14	-1.71	-2.83
EMEA	209,843,101,171	208,650,000,206	+0.57	-10.15	-22.17
Asia	184,416,196,447	188,064,899,488	-1.94	-1.41	+0.13

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,679,836,155,247	22,559,707,550,715	+0.53	-0.97	-0.45
Americas	16,927,010,475,513	16,844,475,268,315	+0.49	-0.65	-0.27
EMEA	3,151,979,846,973	3,125,324,956,285	+0.85	-2.23	-1.85
Asia	2,600,845,832,761	2,589,907,326,115	+0.42	-1.50	+0.14

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	26,719,770,527	25,664,034,550	+4.11	-3.00	-20.89
Information Technology	126,401,777,335	126,276,519,519	+0.10	+0.67	+4.13
Materials	60,017,321,219	60,036,070,998	-0.03	-4.07	-8.98
Real Estate	42,013,891,712	42,202,889,277	-0.45	-1.56	-5.64
Communication Services	56,809,849,383	57,134,404,845	-0.57	-5.53	-7.27
Industrials	144,389,946,524	145,516,873,970	-0.77	-3.25	-7.98
Health Care	94,357,701,901	95,146,049,114	-0.83	-4.00	+0.15
Financials	188,309,175,889	190,040,742,132	-0.91	-3.98	-9.53
Energy	55,905,732,034	56,538,492,595	-1.12	-6.48	-2.70
Consumer Discretionary	140,969,161,921	144,434,441,652	-2.40	-4.02	-9.35
Consumer Staples	57,963,345,229	59,623,953,873	-2.79	-5.34	-19.66