

# 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	70.80	75.61	-6.36	+9.20	-5.36
Americas	64.37	69.43	-7.29	+7.40	-7.46
EMEA	6.37	6.37	+0.08	+17.61	-3.49
Asia	10.75	10.51	+2.29	+17.67	+7.95

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.81	68.21	-2.05	+1.71	-2.23
Americas	64.18	66.01	-2.78	+1.69	-6.26
EMEA	44.83	45.16	-0.74	+2.83	-3.60
Asia	95.89	98.09	-2.24	+0.65	+0.78

## Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.60	4.61	-0.01	+0.05	-0.18
Americas	3.91	3.96	-0.05	+0.04	-0.05
EMEA	5.86	5.87	-0.02	-0.04	-1.39
Asia	7.53	7.26	+0.27	+0.18	+0.44

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,091,043,346,712	1,095,229,197,590	-0.38	+3.22	-0.36
Americas	693,805,879,331	705,368,135,884	-1.64	+3.07	+2.88
EMEA	190,466,007,270	190,772,571,740	-0.16	+2.25	-18.45
Asia	206,771,460,112	199,088,489,966	+3.86	+4.62	+10.54

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,733,319,936,142	23,781,885,196,199	-0.20	+2.16	+3.63
Americas	17,734,381,343,985	17,792,034,262,628	-0.32	+2.04	+4.09
EMEA	3,252,238,709,689	3,247,777,181,889	+0.14	+2.88	+0.88
Asia	2,746,699,882,468	2,742,073,751,682	+0.17	+2.12	+4.03

## Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	56,701,346,286	54,288,940,426	+4.44	+3.06	-7.41
Materials	61,207,042,023	60,893,252,830	+0.52	+2.42	-2.16
Consumer Discretionary	148,504,062,539	147,789,503,691	+0.48	+3.08	+1.11
Industrials	150,880,382,009	150,659,125,308	+0.15	+2.20	+1.05
Health Care	89,849,343,456	90,383,310,165	-0.59	+1.08	-8.59
Utilities	26,227,990,870	26,424,299,385	-0.74	+2.63	-4.79
Real Estate	46,849,993,331	47,219,652,764	-0.78	+3.51	+9.77
Financials	184,199,981,785	185,935,281,787	-0.93	+1.89	-6.12
Communication Services	57,052,263,709	57,803,766,120	-1.30	-1.21	-5.12
Information Technology	140,593,891,267	142,482,100,372	-1.33	+5.32	+12.05
Energy	66,787,236,579	68,391,571,588	-2.35	+8.64	+11.88