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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	53.86	55.14	-2.33	-2.61	+3.80
Americas	51.59	52.57	-1.87	-1.53	+9.41
EMEA	4.02	4.32	-6.95	+1.40	-12.84
Asia	7.60	7.92	-4.03	+1.70	-19.88

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.21	59.63	-0.70	-0.22	-56.70
Americas	54.64	55.14	-0.91	+1.83	-67.60
EMEA	39.20	38.54	+1.71	-2.88	-9.76
Asia	89.74	91.35	-1.76	-5.21	-12.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.24	4.29	-0.05	-0.02	-0.00
Americas	3.79	3.82	-0.03	-0.03	+0.11
EMEA	4.24	4.40	-0.16	-0.13	-0.82
Asia	7.49	7.50	-0.01	+0.14	+0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,070,850,977,726	1,090,947,473,234	-1.84	+0.20	+4.10
Americas	727,975,095,841	742,287,364,181	-1.93	-0.47	+7.62
EMEA	141,219,767,584	146,337,967,608	-3.50	-1.20	-12.23
Asia	201,656,114,301	202,322,141,445	-0.33	+3.72	+5.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,251,028,092,655	25,449,426,662,421	-0.78	+0.60	+4.16
Americas	19,229,164,150,444	19,428,007,783,204	-1.02	+0.23	+4.42
EMEA	3,329,727,702,494	3,325,137,772,352	+0.14	+1.81	+4.79
Asia	2,692,136,239,718	2,696,281,106,865	-0.15	+1.79	+1.60

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	65,147,437,517	64,863,173,808	+0.44	-4.40	+6.11
Communication Services	49,123,791,651	49,345,508,369	-0.45	-3.52	+2.72
Consumer Staples	50,876,829,064	51,351,804,914	-0.92	+2.26	+5.94
Materials	62,750,928,170	63,920,275,049	-1.83	+2.47	+4.70
Financials	179,641,602,438	183,283,072,330	-1.99	+0.21	+0.42
Information Technology	142,324,401,699	145,330,702,933	-2.07	+2.89	+7.64
Utilities	23,650,537,728	24,222,602,807	-2.36	-1.13	-24.82
Industrials	142,781,207,029	146,481,296,906	-2.53	+0.21	+3.09
Real Estate	42,914,299,639	44,093,076,456	-2.67	-3.48	+7.38
Consumer Discretionary	144,608,568,388	148,860,972,580	-2.86	-1.81	+2.93
Health Care	94,863,169,076	97,733,406,846	-2.94	+3.88	+9.13

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