

DataLend Daily Equity Market Update

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DL50 Index

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	34.64	34.59	+0.15	-16.59	+1.03
Americas	27.49	27.56	-0.26	-14.00	-10.85
EMEA	4.40	4.57	-3.88	+14.21	+23.12
Asia	11.74	11.00	+6.66	-17.10	+30.36

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.12	51.87	+0.48	-8.83	-2.50
Americas	41.32	40.91	+1.01	-12.07	-4.87
EMEA	37.26	37.70	-1.16	-1.22	-3.68
Asia	95.02	95.75	-0.77	-9.32	-7.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.11	4.10	+0.01	+0.17	+0.52
Americas	3.31	3.32	-0.01	+0.06	+0.26
EMEA	5.40	5.36	+0.04	+0.35	+0.79
Asia	8.58	8.43	+0.15	+0.68	+1.67

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,203,562,347,707	1,205,270,755,759	-0.14	+1.46	+6.74
Americas	747,998,165,056	753,538,603,390	-0.74	-1.58	-1.17
EMEA	198,526,437,359	199,144,322,475	-0.31	+5.99	+19.98
Asia	257,037,745,291	252,587,829,895	+1.76	+7.58	+25.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,255,951,881,897	29,393,296,013,968	-0.47	-2.84	-6.64
Americas	22,582,472,332,035	22,679,885,184,347	-0.43	-3.41	-8.86
EMEA	3,675,967,781,389	3,715,914,504,097	-1.08	-0.82	+2.53
Asia	2,997,511,768,473	2,997,496,325,525	+0.00	-0.92	+0.77

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	65,989,114,137	64,455,030,945	+2.38	+5.38	+17.35
Energy	76,728,414,695	75,266,313,473	+1.94	+6.67	+2.16
Information Technology	148,634,858,123	146,660,491,689	+1.35	-0.40	-7.19
Health Care	112,885,992,807	111,902,597,234	+0.88	+3.15	+13.13
Industrials	165,881,790,873	164,637,878,166	+0.76	+4.92	+9.47
Financials	191,857,862,510	191,699,500,499	+0.08	-0.67	+12.22
Real Estate	43,573,913,326	43,895,604,875	-0.73	-0.37	+12.19
Consumer Discretionary	147,500,648,169	149,043,661,566	-1.04	+0.25	+7.40
Consumer Staples	65,598,135,234	66,544,966,097	-1.42	+0.65	+14.04
Utilities	34,571,499,209	35,301,506,125	-2.07	-0.70	+4.19
Communication Services	68,826,281,343	73,393,094,625	-6.22	+1.39	+4.30