

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	45.03	43.72	+3.00	+8.39	+14.77
Americas	35.98	34.69	+3.73	+15.71	+19.67
EMEA	9.98	9.47	+5.36	+3.98	+9.87
Asia	10.76	10.52	+2.29	-3.82	+0.74

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.10	52.36	+3.32	+1.54	-0.35
Americas	48.49	47.02	+3.11	+3.29	-3.32
EMEA	48.98	45.69	+7.21	+2.55	+10.72
Asia	78.20	77.74	+0.60	-1.02	+7.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.57	7.71	-0.14	-0.03	-1.12
Americas	6.79	6.95	-0.16	-0.03	-0.46
EMEA	9.33	9.47	-0.13	+0.17	-0.68
Asia	8.63	8.69	-0.07	-0.27	-3.92

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	901,660,588,024	906,518,605,512	-0.54	+0.59	-4.09
Americas	525,016,329,288	529,503,502,322	-0.85	+0.60	+5.32
EMEA	209,918,011,807	210,314,371,909	-0.19	+3.56	-1.66
Asia	166,726,246,929	166,700,731,280	+0.02	-2.94	-26.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11,917,753,841,258	11,762,714,755,236	+1.32	+1.01	+10.09
Americas	7,735,221,661,060	7,622,871,480,728	+1.47	+1.04	+12.51
EMEA	2,249,644,396,297	2,221,930,688,914	+1.25	+1.71	+5.52
Asia	1,932,887,783,901	1,917,912,585,594	+0.78	+0.09	+6.28

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	23,363,930,677	22,981,406,464	+1.66	+2.62	-4.22
Materials	49,523,955,270	48,752,793,425	+1.58	+2.15	-2.54
Information Technology	157,912,323,064	157,571,570,154	+0.22	+0.23	+0.09
Consumer Discretionary	116,301,583,592	116,561,230,337	-0.22	+1.81	-6.41
Financials	94,374,134,747	94,731,459,997	-0.38	+1.42	-14.15
Industrials	97,818,583,350	98,330,517,149	-0.52	+2.38	-7.86
Energy	35,221,300,430	35,569,318,190	-0.98	+0.03	-1.33
Consumer Staples	64,567,747,795	65,294,420,243	-1.11	+0.91	-4.48
Real Estate	30,899,427,067	31,275,828,272	-1.20	-1.31	-8.19
Communication Services	59,980,259,500	60,930,417,402	-1.56	-4.63	-9.42
Health Care	118,940,691,444	120,939,402,799	-1.65	+4.91	+6.92