

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	59.87	58.43	+2.45	+10.02	+43.53
Americas	50.95	49.73	+2.46	+10.08	+57.73
EMEA	11.43	11.13	+2.68	+7.54	+14.50
Asia	9.54	10.02	-4.81	-4.02	-10.76

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.74	58.54	+0.34	+3.74	+13.12
Americas	55.47	55.77	-0.53	+3.99	+20.56
EMEA	51.48	49.43	+4.15	+8.75	+8.25
Asia	78.03	78.38	-0.45	-1.13	+5.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.47	7.46	+0.00	-0.02	-0.44
Americas	6.83	6.78	+0.05	+0.02	-0.18
EMEA	8.75	8.85	-0.10	-0.18	-0.43
Asia	8.53	8.61	-0.08	+0.02	-1.53

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	930,029,120,829	915,422,824,951	+1.60	+0.53	-0.31
Americas	553,172,465,366	540,499,706,020	+2.34	+1.41	+2.94
EMEA	205,793,669,387	205,185,371,316	+0.30	-2.71	-0.94
Asia	171,062,986,076	169,737,747,614	+0.78	+1.72	-8.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12,454,325,223,874	12,263,693,955,373	+1.55	+0.79	+5.61
Americas	8,095,290,639,874	7,972,294,630,254	+1.54	+1.06	+5.67
EMEA	2,353,222,609,915	2,319,161,816,687	+1.47	-0.66	+3.93
Asia	2,005,811,974,084	1,972,237,508,433	+1.70	+1.47	+7.42

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	40,960,206,138	37,514,266,914	+9.19	+8.16	+3.27
Utilities	24,515,948,733	23,212,383,315	+5.62	-1.35	+3.19
Financials	93,365,085,030	90,827,076,703	+2.79	-7.67	-10.64
Real Estate	31,832,273,928	31,155,675,629	+2.17	-3.53	-5.67
Information Technology	168,585,300,021	165,020,395,803	+2.16	+3.48	+5.00
Industrials	101,853,937,795	100,138,607,683	+1.71	-0.25	-2.30
Consumer Discretionary	122,842,922,614	121,231,400,384	+1.33	+2.35	+2.93
Materials	54,229,350,054	53,531,772,899	+1.30	+5.49	+8.00
Communication Services	61,390,760,111	61,128,115,252	+0.43	+2.47	-8.05
Health Care	116,767,604,266	117,147,695,297	-0.32	-0.65	+5.26
Consumer Staples	61,418,030,203	62,423,072,175	-1.61	-0.95	-4.11