

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	53.35	50.56	+5.51	+18.48	+51.70
Americas	45.51	42.01	+8.32	+26.46	+69.83
EMEA	10.59	10.28	+2.93	+6.08	+26.50
Asia	9.95	10.61	-6.24	-7.49	-1.07

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.86	54.94	+3.51	+5.11	+8.67
Americas	53.33	51.13	+4.31	+9.99	+14.14
EMEA	49.01	46.19	+6.10	+0.06	+7.58
Asia	78.25	78.20	+0.06	+0.07	+9.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.53	7.48	+0.04	-0.04	-0.73
Americas	6.89	6.76	+0.13	+0.10	-0.17
EMEA	8.89	9.09	-0.20	-0.44	-0.36
Asia	8.49	8.51	-0.02	-0.13	-3.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	945,435,109,698	925,619,590,144	+2.14	+4.85	+6.40
Americas	562,011,043,628	542,055,079,513	+3.68	+7.05	+16.96
EMEA	212,666,652,493	214,311,925,671	-0.77	+1.31	+7.79
Asia	170,757,413,577	169,252,584,960	+0.89	+2.42	-18.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12,561,420,539,925	12,368,914,220,166	+1.56	+5.40	+16.74
Americas	8,159,100,077,501	8,022,437,692,890	+1.70	+5.48	+19.86
EMEA	2,391,904,586,249	2,358,145,259,330	+1.43	+6.32	+12.16
Asia	2,010,415,876,175	1,988,331,267,947	+1.11	+4.01	+10.44

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	104,038,799,515	96,879,749,260	+7.39	+10.24	+3.46
Energy	38,904,987,962	36,691,982,342	+6.03	+10.46	+4.35
Consumer Discretionary	123,185,505,120	118,862,663,616	+3.64	+5.92	+11.41
Real Estate	35,739,550,965	34,593,563,164	+3.31	+15.66	+15.24
Information Technology	165,080,435,721	160,847,908,481	+2.63	+4.54	+9.65
Utilities	24,775,981,597	24,368,939,951	+1.67	+6.04	+8.51
Materials	52,076,693,122	51,245,373,871	+1.62	+5.15	+8.87
Communication Services	61,347,802,227	60,583,828,201	+1.26	+2.28	-3.44
Industrials	105,111,833,828	104,176,388,344	+0.90	+7.46	+5.06
Health Care	119,756,872,666	119,933,139,289	-0.15	+0.69	+10.98
Consumer Staples	62,537,555,082	64,848,760,051	-3.56	-3.14	-4.31