

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	38.53	37.21	+3.56	+3.87	+14.42
Americas	25.32	23.21	+9.09	+8.82	+20.77
EMEA	15.59	16.01	-2.62	-3.56	+9.80
Asia	8.51	8.61	-1.22	-0.51	-7.38

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.30	47.78	+1.09	-0.02	+2.42
Americas	36.75	35.62	+3.17	+2.42	+5.55
EMEA	65.04	65.88	-1.28	-1.74	+0.67
Asia	66.89	66.69	+0.30	-3.18	-4.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.32	6.26	+0.06	+0.25	+0.24
Americas	5.85	5.77	+0.08	+0.21	+0.09
EMEA	5.77	5.78	-0.01	-0.05	+0.11
Asia	9.00	8.92	+0.08	+0.76	+1.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	971,060,516,270	966,410,892,466	+0.48	+4.90	+6.07
Americas	588,544,234,323	583,716,383,117	+0.83	+4.23	+3.58
EMEA	168,145,077,610	168,333,971,608	-0.11	+0.49	+4.29
Asia	214,371,204,337	214,360,537,742	+0.00	+10.66	+15.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,364,223,165,821	15,435,423,219,610	-0.46	+0.74	+2.04
Americas	10,067,977,894,444	10,120,316,335,818	-0.52	+0.42	+1.95
EMEA	2,914,751,368,538	2,912,180,290,943	+0.09	+1.35	+2.29
Asia	2,381,493,902,840	2,402,926,592,849	-0.89	+1.37	+2.12

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	37,625,503,648	36,658,662,117	+2.64	+11.45	+6.63
Real Estate	41,445,057,288	40,835,258,147	+1.49	+6.96	+5.33
Financials	93,599,794,192	92,512,981,647	+1.17	+4.68	+0.25
Communication Services	71,019,997,115	70,336,336,709	+0.97	+0.75	+12.83
Industrials	105,869,748,582	104,869,927,980	+0.95	+7.09	+7.49
Utilities	25,619,925,341	25,419,780,292	+0.79	+2.32	+7.55
Information Technology	176,068,816,514	175,390,275,015	+0.39	+4.11	+5.31
Consumer Discretionary	146,711,975,943	146,613,877,439	+0.07	+8.93	+9.45
Health Care	103,319,527,916	103,338,567,803	-0.02	+5.50	+1.85
Consumer Staples	59,064,344,994	59,604,064,677	-0.91	+4.27	+5.58
Materials	55,674,575,515	56,328,786,580	-1.16	-2.96	+11.89