

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	41.14	38.53	+6.77	+17.45	+22.30
Americas	28.40	25.32	+12.17	+31.95	+42.73
EMEA	15.37	15.59	-1.38	-2.18	+1.90
Asia	8.76	8.51	+2.98	+1.97	-5.47

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	50.30	48.30	+4.14	+5.39	+7.19
Americas	40.17	36.75	+9.29	+14.13	+18.47
EMEA	64.13	65.04	-1.40	-1.84	-4.72
Asia	66.67	66.89	-0.33	-2.41	-3.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.38	6.32	+0.06	+0.30	+0.29
Americas	5.87	5.85	+0.03	+0.25	+0.12
EMEA	5.93	5.77	+0.16	+0.15	+0.24
Asia	9.02	9.00	+0.02	+0.69	+1.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	969,535,844,619	971,060,516,270	-0.16	+5.43	+5.78
Americas	582,163,480,374	588,544,234,323	-1.08	+4.62	+2.21
EMEA	172,081,206,464	168,145,077,610	+2.34	+3.63	+7.46
Asia	215,291,157,781	214,371,204,337	+0.43	+9.27	+15.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,202,772,457,878	15,364,223,165,821	-1.05	+0.39	+1.04
Americas	9,914,052,857,918	10,067,977,894,444	-1.53	+0.09	+0.21
EMEA	2,901,529,095,343	2,914,751,368,538	-0.45	+1.05	+3.20
Asia	2,387,190,504,618	2,381,493,902,840	+0.24	+0.88	+1.94

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	39,906,932,598	37,625,503,648	+6.06	+18.89	+20.66
Materials	56,399,438,377	55,674,575,515	+1.30	-1.28	+14.09
Consumer Staples	59,609,974,213	59,065,429,625	+0.92	+5.91	+5.93
Health Care	103,118,466,259	103,318,443,285	-0.19	+5.22	+2.67
Financials	93,378,705,628	93,600,710,892	-0.24	+4.38	+0.70
Communication Services	70,842,472,375	71,019,997,115	-0.25	+7.71	+12.42
Information Technology	174,838,317,997	176,101,987,606	-0.72	+4.14	+1.12
Industrials	105,099,104,958	105,869,820,886	-0.73	+5.45	+9.02
Consumer Discretionary	145,081,294,573	146,711,975,943	-1.11	+6.78	+7.07
Utilities	25,195,077,250	25,619,925,341	-1.66	+1.20	+7.76
Real Estate	40,519,725,403	41,445,057,288	-2.23	+5.38	-0.03