

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	33.97	32.82	+3.50	+4.73	-10.34
Americas	19.71	18.99	+3.82	+3.11	-29.48
EMEA	15.99	15.04	+6.36	+8.80	+21.46
Asia	8.94	9.24	-3.27	-2.51	+2.26

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.04	46.82	+2.60	+3.31	-8.43
Americas	35.07	33.45	+4.86	+4.29	-18.37
EMEA	69.30	66.55	+4.13	+5.16	+15.00
Asia	69.00	70.00	-1.43	+1.10	-10.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.95	5.92	+0.03	-0.11	-0.19
Americas	5.55	5.52	+0.04	-0.13	-0.35
EMEA	5.57	5.57	+0.00	-0.12	-0.57
Asia	8.17	8.13	+0.04	+0.08	+0.99

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	929,879,049,021	922,524,105,981	+0.80	+1.65	+4.87
Americas	575,867,129,661	569,766,838,561	+1.07	+2.13	+3.01
EMEA	160,218,316,602	160,416,692,560	-0.12	+0.21	-4.06
Asia	193,793,602,759	192,340,574,861	+0.76	+1.44	+20.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,617,282,508,242	15,572,029,273,352	+0.29	+3.49	+8.29
Americas	10,367,563,298,133	10,324,679,597,380	+0.42	+4.57	+9.59
EMEA	2,876,817,491,519	2,880,651,204,555	-0.13	+2.31	+5.70
Asia	2,372,901,718,589	2,366,698,471,417	+0.26	+0.41	+5.97

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	32,166,808,986	31,392,275,625	+2.47	-1.91	+6.83
Materials	53,934,903,057	52,776,114,932	+2.20	+8.89	+14.56
Industrials	99,221,996,020	97,517,732,448	+1.75	+2.36	+9.35
Information Technology	174,765,402,321	172,504,780,196	+1.31	+2.44	+7.35
Financials	93,412,589,755	92,581,555,467	+0.90	-0.76	-4.78
Communication Services	65,639,388,823	65,109,101,621	+0.81	+3.52	+12.82
Consumer Staples	57,701,974,820	57,464,538,563	+0.41	+3.75	-5.67
Real Estate	42,557,625,484	42,385,618,094	+0.41	+7.58	+4.82
Utilities	24,651,613,811	24,626,097,268	+0.10	+4.61	-3.51
Consumer Discretionary	136,101,456,233	136,434,868,814	-0.24	+0.70	+10.95
Health Care	97,236,458,738	97,780,336,168	-0.56	-2.53	-1.75