

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	53.38	52.78	+1.13	+7.73	+21.97
Americas	48.92	48.60	+0.66	+8.55	+29.75
EMEA	6.22	6.20	+0.21	-2.41	-11.70
Asia	8.03	7.72	+4.05	+12.49	+2.12

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.39	55.64	-0.46	-0.57	-0.52
Americas	52.17	52.29	-0.22	+0.23	+7.33
EMEA	36.13	36.08	+0.14	-2.19	-10.06
Asia	85.56	86.63	-1.24	-2.62	-13.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	5.98	-0.01	+0.24	+0.73
Americas	5.45	5.48	-0.03	+0.17	+0.52
EMEA	6.54	6.48	+0.06	+0.40	+1.06
Asia	7.77	7.75	+0.02	+0.47	+1.28

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,105,891,437,287	1,098,485,095,926	+0.67	+6.11	+7.58
Americas	690,870,914,530	686,683,340,138	+0.61	+6.59	+4.36
EMEA	208,417,810,468	206,910,359,888	+0.73	+3.00	+9.67
Asia	206,602,712,290	204,891,395,900	+0.84	+7.79	+17.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18,512,959,652,783	18,355,407,556,362	+0.86	+1.83	-5.51
Americas	12,667,168,315,140	12,520,096,506,970	+1.17	+3.31	-5.56
EMEA	3,186,890,842,787	3,192,129,297,676	-0.16	-3.23	-8.15
Asia	2,658,900,494,856	2,643,181,751,716	+0.59	+1.28	-1.89

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	58,626,518,683	56,337,009,258	+4.06	+12.37	+18.22
Materials	61,211,903,306	59,733,574,377	+2.47	+8.20	-10.95
Information Technology	183,337,427,024	180,871,556,061	+1.36	+6.00	+2.52
Consumer Discretionary	152,742,338,426	150,787,794,410	+1.30	+7.46	+12.24
Industrials	127,522,353,674	125,992,851,885	+1.21	+10.57	+18.14
Consumer Staples	60,369,114,101	59,896,827,016	+0.79	+7.18	+22.89
Utilities	28,824,922,707	28,870,335,532	-0.16	+5.21	+15.20
Health Care	109,307,707,780	110,000,774,015	-0.63	+8.95	+20.63
Financials	123,126,186,777	124,576,148,545	-1.16	+2.76	+6.63
Communication Services	69,888,059,115	70,731,703,742	-1.19	+3.13	+8.23
Real Estate	43,454,180,853	44,372,920,386	-2.07	+1.64	-2.60