

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	62.01	61.15	+1.41	+9.28	+23.29
Americas	58.64	57.60	+1.81	+12.28	+26.94
EMEA	6.55	6.66	-1.63	+0.04	+1.88
Asia	8.18	7.74	+5.57	-17.19	+8.85

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.88	60.77	+3.47	+10.88	+14.80
Americas	62.27	61.59	+1.09	+13.54	+22.81
EMEA	43.38	37.45	+15.84	+20.48	+18.08
Asia	84.20	82.15	+2.50	+1.75	-3.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.30	6.35	-0.05	-0.33	+0.35
Americas	5.20	5.26	-0.05	-0.49	-0.34
EMEA	8.06	8.08	-0.02	+0.21	+1.82
Asia	9.65	9.67	-0.02	-0.08	+2.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,200,642,596,799	1,207,116,672,012	-0.54	-3.01	+8.44
Americas	687,953,102,640	691,772,998,831	-0.55	-6.38	-1.96
EMEA	257,518,374,600	259,187,742,648	-0.64	+2.64	+25.09
Asia	255,171,119,559	256,155,930,534	-0.38	+1.20	+27.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,058,924,602,460	19,020,269,282,094	+0.20	+2.01	+2.39
Americas	13,218,220,971,760	13,162,072,271,883	+0.43	+2.50	+4.40
EMEA	3,195,796,604,744	3,208,303,745,278	-0.39	-0.03	-3.15
Asia	2,644,907,025,956	2,649,893,264,933	-0.19	+2.09	-0.34

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	63,902,833,397	62,824,713,982	+1.72	-2.63	+18.98
Financials	142,541,837,265	140,724,897,390	+1.29	+1.56	+12.79
Real Estate	44,799,916,389	44,462,334,572	+0.76	-2.86	-6.28
Materials	72,192,185,450	72,243,095,820	-0.07	-5.07	+19.41
Consumer Staples	65,567,076,178	65,630,220,916	-0.10	+2.19	+11.18
Utilities	30,196,088,425	30,255,299,112	-0.20	-4.39	+0.76
Communication Services	77,102,033,419	77,333,301,354	-0.30	-1.91	+8.26
Consumer Discretionary	166,091,158,610	167,251,065,588	-0.69	-3.27	+10.88
Information Technology	202,543,011,170	203,996,927,694	-0.71	-0.43	+10.26
Health Care	112,216,213,102	113,371,001,882	-1.02	-4.88	+1.66
Industrials	144,764,880,993	146,381,527,418	-1.10	-3.37	+17.72