

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	67.99	65.60	+3.66	+11.63	+28.81
Americas	64.14	62.18	+3.16	+12.38	+31.98
EMEA	6.72	6.43	+4.59	+2.21	+8.38
Asia	8.90	8.55	+4.05	+5.49	+15.27

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	63.71	64.85	-1.77	-3.50	+14.50
Americas	65.70	64.16	+2.40	-7.12	+25.65
EMEA	37.69	46.83	-19.52	+1.77	+4.47
Asia	85.01	84.76	+0.29	+3.07	-1.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.32	6.28	+0.04	-0.16	+0.33
Americas	5.22	5.19	+0.03	-0.20	-0.28
EMEA	8.07	8.00	+0.06	+0.00	+1.59
Asia	9.68	9.65	+0.04	+0.03	+1.93

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,225,217,537,380	1,204,288,173,355	+1.74	+0.14	+11.54
Americas	700,904,240,305	691,030,683,720	+1.43	-0.45	+2.07
EMEA	265,588,806,841	256,864,253,308	+3.40	+1.65	+28.36
Asia	258,724,490,235	256,393,236,327	+0.91	+0.23	+26.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19,395,471,526,993	19,182,491,828,263	+1.11	+2.61	+5.79
Americas	13,431,740,999,552	13,315,124,453,637	+0.88	+3.41	+7.46
EMEA	3,291,986,766,721	3,209,415,909,120	+2.57	+1.64	+3.13
Asia	2,671,743,760,720	2,657,951,465,506	+0.52	-0.07	+1.08

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	49,175,149,025	45,474,898,340	+8.14	+7.01	+10.82
Consumer Discretionary	171,554,667,119	167,724,080,644	+2.28	-0.89	+13.77
Utilities	31,275,322,774	30,597,383,170	+2.22	+2.46	+8.33
Industrials	147,621,961,728	144,834,869,835	+1.92	-0.08	+17.17
Information Technology	207,778,617,796	204,034,508,006	+1.84	+1.47	+14.88
Communication Services	80,930,272,960	79,561,069,394	+1.72	+3.79	+14.42
Financials	144,835,154,003	142,674,958,359	+1.51	+1.43	+16.26
Consumer Staples	66,245,726,943	65,265,066,600	+1.50	+0.33	+10.60
Energy	63,154,314,667	62,383,387,875	+1.24	+3.01	+12.10
Health Care	112,261,111,848	111,290,711,182	+0.87	-1.98	+2.05
Materials	71,840,348,027	71,238,340,319	+0.85	+0.26	+20.26