

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	55.28	53.34	+3.64	+9.95	+23.39
Americas	51.55	49.65	+3.85	+9.65	+23.75
EMEA	7.69	7.24	+6.20	+17.55	+29.83
Asia	9.05	9.56	-5.33	-5.75	+0.45

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.80	61.13	-0.54	+1.30	+1.62
Americas	60.91	61.10	-0.31	+2.60	+4.00
EMEA	37.03	37.20	-0.48	-1.43	-6.65
Asia	101.94	102.39	-0.45	+0.30	-1.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.46	6.35	+0.11	+0.16	+0.48
Americas	5.50	5.36	+0.15	+0.24	+0.53
EMEA	9.77	9.77	+0.00	-0.17	-0.13
Asia	6.92	6.87	+0.05	-0.00	+0.62

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,107,261,526,482	1,079,825,717,103	+2.54	+2.63	+3.03
Americas	642,746,583,466	619,356,664,410	+3.78	+3.82	+3.35
EMEA	295,471,873,933	291,138,585,433	+1.49	+1.09	-0.98
Asia	169,043,069,084	169,330,467,261	-0.17	+0.94	+9.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,146,444,858,417	17,008,780,169,869	+0.81	+0.13	-4.59
Americas	11,680,348,522,738	11,562,648,634,657	+1.02	-0.73	-6.63
EMEA	3,024,083,352,027	2,981,031,765,433	+1.44	+2.88	+0.29
Asia	2,442,012,983,652	2,465,099,769,779	-0.94	+0.99	-0.21

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	68,936,889,585	66,348,758,737	+3.90	+8.38	+11.32
Energy	62,541,299,390	60,347,121,133	+3.64	-5.63	+29.06
Financials	130,129,936,916	126,007,841,269	+3.27	+0.98	+4.99
Information Technology	181,140,076,836	175,540,910,652	+3.19	+4.62	-0.07
Consumer Discretionary	151,234,388,997	146,695,707,089	+3.09	+4.47	+1.02
Utilities	31,389,033,847	30,613,662,309	+2.53	-9.05	+5.08
Real Estate	41,757,946,471	40,977,959,120	+1.90	+5.28	+1.16
Industrials	129,912,398,327	127,954,194,715	+1.53	+4.07	+2.89
Consumer Staples	59,702,100,298	58,910,482,485	+1.34	-0.84	-12.89
Materials	71,295,353,934	70,562,458,121	+1.04	+6.00	+13.60
Health Care	99,895,959,548	99,203,485,752	+0.70	+2.69	-3.62