

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	104.87	104.86	+0.01	+4.21	+5.28
Americas	99.55	100.08	-0.53	+4.10	+3.63
EMEA	10.08	9.90	+1.85	+3.95	+16.81
Asia	9.84	9.83	+0.07	-9.39	+3.78

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	77.40	77.97	-0.73	+1.70	-3.07
Americas	84.22	84.93	-0.83	+3.30	-3.13
EMEA	43.35	43.21	+0.34	+0.99	+4.89
Asia	93.65	93.97	-0.34	-1.94	-6.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.30	6.24	+0.06	-0.08	+0.04
Americas	5.81	5.76	+0.05	-0.19	+0.00
EMEA	7.75	7.65	+0.11	+0.22	+0.06
Asia	7.05	7.01	+0.04	+0.16	+0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,102,402,311,880	1,089,343,559,304	+1.20	-1.03	+6.65
Americas	710,363,718,484	703,081,030,051	+1.04	-2.75	+6.31
EMEA	223,091,735,319	218,136,752,987	+2.27	+2.84	+7.86
Asia	168,946,858,077	168,125,776,266	+0.49	+1.49	+6.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,489,605,577,803	17,453,932,904,769	+0.20	+0.16	+6.03
Americas	12,216,349,190,653	12,204,596,176,588	+0.10	+0.40	+6.26
EMEA	2,877,024,810,658	2,852,205,924,978	+0.87	-0.06	+7.10
Asia	2,396,231,576,492	2,397,130,803,203	-0.04	-0.80	+3.64

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	66,826,589,386	63,630,474,775	+5.02	+7.05	+12.83
Utilities	31,718,952,604	30,970,581,741	+2.42	-8.67	-1.32
Materials	64,669,395,837	63,290,581,536	+2.18	+2.60	+11.69
Real Estate	44,174,380,123	43,291,252,998	+2.04	-6.42	+6.05
Consumer Staples	56,469,745,931	55,421,892,825	+1.89	-0.10	+2.39
Consumer Discretionary	158,559,031,672	155,669,773,314	+1.86	+0.65	+7.98
Communication Services	62,763,407,832	61,929,618,843	+1.35	+0.52	-0.59
Financials	113,805,021,025	112,397,574,212	+1.25	-9.94	+4.58
Industrials	136,805,468,173	136,293,777,044	+0.38	-0.27	+13.74
Health Care	99,689,163,491	99,467,721,049	+0.22	+1.12	+2.06
Information Technology	197,575,720,148	197,443,778,748	+0.07	+1.42	+8.73