

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	48.33	50.43	-4.16	+5.18	+0.27
Americas	40.54	44.47	-8.84	+0.69	-5.26
EMEA	8.21	8.26	-0.61	+12.60	+7.56
Asia	9.41	9.12	+3.27	+7.28	+0.36

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.53	56.70	+1.46	+2.21	-1.43
Americas	54.48	53.80	+1.26	+1.59	-5.09
EMEA	41.79	41.16	+1.55	+4.93	+2.39
Asia	92.11	90.79	+1.44	+1.66	+20.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,103,947,287,870	1,106,464,294,811	-0.23	+3.53	-3.41
Americas	717,867,285,056	721,515,920,569	-0.51	+4.42	+2.53
EMEA	221,856,011,262	222,271,963,370	-0.19	+0.78	+6.71
Asia	164,223,991,552	162,676,410,872	+0.95	+3.45	-30.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.34	6.59	-1.25	-1.13	-1.70
Americas	4.51	5.96	-1.45	-1.29	-1.55
EMEA	8.32	8.46	-0.15	-0.23	+0.05
Asia	7.77	7.86	-0.10	+0.02	-3.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,686,415,790,261	16,800,482,482,455	+23.13	+25.52	+27.37
Americas	15,904,034,933,712	12,105,341,762,884	+31.38	+34.17	+37.64
EMEA	2,667,760,242,251	2,626,678,263,105	+1.56	+3.51	+6.07
Asia	2,114,620,614,298	2,068,462,456,466	+2.23	+3.17	-2.64

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	67,969,839,606	67,048,680,366	+1.37	-1.53	-9.26
Materials	65,812,606,373	65,223,138,581	+0.90	+2.91	-5.49
Consumer Discretionary	150,873,684,147	149,819,290,469	+0.70	+2.20	-1.72
Consumer Staples	55,411,111,234	55,530,860,001	-0.22	+0.30	-5.93
Financials	141,330,400,597	141,639,630,766	-0.22	+8.89	+2.65
Industrials	142,695,633,766	143,449,054,859	-0.53	+2.57	-4.60
Information Technology	178,978,383,139	180,540,213,812	-0.87	+3.94	-0.71
Communication Services	58,855,330,863	59,431,127,053	-0.97	+4.40	-12.94
Health Care	99,654,551,304	100,679,895,392	-1.02	+3.10	-2.81
Utilities	32,635,474,169	32,982,722,556	-1.05	+13.24	+4.08
Real Estate	41,820,682,652	42,934,572,537	-2.59	+8.51	-2.30