

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	57.15	55.19	+3.54	+13.27	+15.85
Americas	48.85	47.26	+3.35	+12.12	+19.66
EMEA	9.00	8.67	+3.84	+6.04	-0.86
Asia	10.31	9.66	+6.70	+13.13	-9.42

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.94	62.24	+1.13	+3.72	+2.14
Americas	58.80	57.74	+1.85	+4.96	+6.81
EMEA	49.96	48.93	+2.11	+5.82	+8.08
Asia	93.13	93.16	-0.03	+1.93	-11.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.88	4.82	+0.06	+0.01	-0.02
Americas	4.20	4.13	+0.07	+0.07	+0.07
EMEA	6.57	6.49	+0.07	+0.02	-0.60
Asia	7.21	7.26	-0.05	-0.35	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,050,520,959,773	1,032,775,363,898	+1.72	+1.95	-1.46
Americas	673,619,188,698	657,752,233,708	+2.41	+3.38	-0.01
EMEA	198,948,685,465	195,150,878,420	+1.95	+2.34	-8.08
Asia	177,953,085,609	179,872,251,770	-1.07	-3.50	+1.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,528,943,800,800	21,412,278,431,558	+0.54	+1.68	-0.97
Americas	16,031,846,278,458	15,930,635,539,179	+0.64	+1.68	-1.58
EMEA	3,030,124,432,688	3,005,153,476,608	+0.83	+2.10	+0.30
Asia	2,466,973,089,654	2,476,489,415,770	-0.38	+1.16	+1.58

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	129,252,739,451	120,477,195,374	+7.28	+13.20	+11.95
Consumer Discretionary	147,330,311,416	144,168,620,669	+2.19	+3.59	-4.33
Real Estate	41,250,702,144	40,487,742,450	+1.88	-3.36	-2.10
Utilities	29,560,731,921	29,040,370,623	+1.79	-5.51	-0.11
Information Technology	175,124,064,844	172,364,174,825	+1.60	+3.15	-0.71
Materials	64,620,034,454	63,766,586,283	+1.34	-1.62	-11.92
Communication Services	59,065,928,933	58,699,990,224	+0.62	+1.42	-13.07
Health Care	94,659,128,722	94,084,043,826	+0.61	+3.39	+2.82
Energy	67,024,970,415	66,713,952,410	+0.47	-8.35	-0.52
Consumer Staples	54,059,872,227	53,921,537,282	+0.26	-3.92	+1.19
Industrials	129,031,658,098	129,112,581,432	-0.06	+1.12	-1.47