

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	75.61	73.95	+2.25	-1.87	-27.42
Americas	68.21	65.54	+4.07	+0.82	-30.09
EMEA	8.82	8.66	+1.88	-9.61	-1.52
Asia	11.34	12.12	-6.42	-9.44	+35.24

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.46	65.08	+2.12	-0.48	-14.26
Americas	66.45	64.25	+3.42	+0.12	-19.42
EMEA	46.87	47.05	-0.39	-2.94	-8.56
Asia	83.42	82.99	+0.51	-0.03	-1.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.49	5.55	-0.06	+0.08	+0.73
Americas	4.36	4.44	-0.08	-0.09	+0.28
EMEA	7.41	7.42	-0.01	+0.64	+1.67
Asia	10.45	10.44	+0.01	+0.56	+2.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,190,008,852,023	1,190,070,681,643	-0.01	+2.91	+13.09
Americas	702,485,673,482	708,719,280,500	-0.88	-0.37	+5.18
EMEA	225,823,148,695	223,391,451,479	+1.09	+9.87	+23.89
Asia	261,700,029,846	257,959,949,664	+1.45	+6.50	+29.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,668,116,999,163	21,442,718,179,200	+1.05	+1.40	-1.92
Americas	16,116,724,499,328	15,962,384,043,192	+0.97	+1.68	-1.59
EMEA	3,048,120,061,069	3,010,097,983,788	+1.26	+0.37	-3.98
Asia	2,503,272,438,766	2,470,236,152,220	+1.34	+0.83	-1.48

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	143,720,425,393	141,318,270,715	+1.70	+7.46	+19.68
Consumer Discretionary	162,691,788,675	160,233,074,839	+1.53	+5.36	+11.21
Information Technology	198,412,922,261	196,695,438,283	+0.87	+5.68	+12.24
Communication Services	69,912,854,476	69,333,827,981	+0.84	+3.68	+15.06
Industrials	160,147,653,250	158,946,779,037	+0.76	+2.89	+18.85
Utilities	30,444,859,853	30,243,092,082	+0.67	+5.90	+18.80
Real Estate	43,720,929,790	43,451,274,459	+0.62	-0.07	-0.86
Consumer Staples	68,788,601,082	68,785,973,067	+0.00	+7.10	+14.32
Materials	70,899,683,892	71,030,352,180	-0.18	-2.39	+2.32
Energy	70,792,171,751	71,238,412,955	-0.63	-4.74	+20.29
Health Care	103,557,555,712	105,646,335,484	-1.98	+1.84	+14.30