

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	84.87	80.53	+5.38	+14.77	-29.36
Americas	79.31	73.27	+8.24	+21.01	-29.51
EMEA	8.93	8.96	-0.30	+3.16	-17.72
Asia	9.06	10.62	-14.73	-25.25	+6.84

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	79.32	73.00	+8.66	+21.87	-1.52
Americas	72.57	69.65	+4.19	+12.96	-17.16
EMEA	97.99	72.12	+35.88	+108.26	+85.12
Asia	81.38	82.28	-1.09	-1.93	-0.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.48	5.45	+0.02	-0.07	+0.43
Americas	4.31	4.29	+0.02	-0.13	+0.01
EMEA	7.28	7.34	-0.06	-0.14	+1.17
Asia	10.71	10.58	+0.14	+0.27	+2.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,193,270,389,136	1,182,693,697,885	+0.89	+0.27	+7.53
Americas	696,722,673,522	691,859,019,827	+0.70	-1.69	-0.88
EMEA	221,150,436,963	220,913,984,025	+0.11	-1.00	+15.07
Asia	275,397,278,651	269,920,694,034	+2.03	+6.76	+28.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,791,051,230,580	21,693,692,846,853	+0.45	+1.62	-0.99
Americas	16,183,869,483,292	16,133,565,295,675	+0.31	+1.39	-1.06
EMEA	3,036,630,088,199	3,007,829,470,122	+0.96	+0.88	-3.46
Asia	2,570,551,659,088	2,552,298,081,056	+0.72	+4.06	+2.55

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	153,006,021,650	146,918,554,564	+4.14	+8.27	+17.28
Utilities	29,607,100,084	28,964,281,590	+2.22	-2.10	+5.51
Consumer Staples	70,534,776,180	69,351,781,290	+1.71	+2.54	+12.75
Industrials	159,896,131,150	158,161,218,219	+1.10	+0.60	+11.15
Communication Services	71,804,095,748	71,059,535,724	+1.05	+3.56	+13.57
Materials	70,658,078,432	69,970,259,260	+0.98	-0.52	-2.99
Health Care	103,351,144,987	102,948,293,499	+0.39	-2.17	+10.56
Energy	70,262,030,565	69,990,780,662	+0.39	-1.37	+7.64
Information Technology	197,857,394,002	197,148,121,431	+0.36	+0.59	+8.12
Consumer Discretionary	158,748,735,931	158,827,213,767	-0.05	-0.93	+3.93
Real Estate	42,548,408,104	42,756,796,961	-0.49	-2.08	-8.11