

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	100.27	96.92	+3.45	+18.14	+16.15
Americas	95.84	92.78	+3.30	+20.85	+23.36
EMEA	8.31	8.39	-0.94	-7.00	-13.49
Asia	7.55	8.48	-10.97	-16.65	-36.65

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	72.87	71.51	+1.90	-8.13	+5.65
Americas	80.23	77.18	+3.96	+10.55	+15.96
EMEA	44.42	45.21	-1.76	-54.67	-12.42
Asia	77.39	78.46	-1.36	-4.91	-7.96

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.42	5.45	-0.03	-0.06	+0.36
Americas	4.31	4.33	-0.01	+0.01	+0.08
EMEA	7.37	7.33	+0.04	+0.08	+1.09
Asia	10.10	10.34	-0.24	-0.62	+1.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,224,966,491,278	1,228,099,862,413	-0.26	+2.66	+8.76
Americas	724,579,241,725	725,379,109,918	-0.11	+4.00	+3.42
EMEA	230,432,516,659	228,816,438,397	+0.71	+4.20	+16.73
Asia	269,954,732,894	273,904,314,098	-1.44	-1.98	+18.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,602,970,690,627	22,539,645,728,156	+0.28	+3.73	+1.60
Americas	16,801,920,076,404	16,768,708,574,960	+0.20	+3.82	+1.59
EMEA	3,127,828,191,523	3,120,797,486,106	+0.23	+3.00	-0.58
Asia	2,673,222,422,700	2,650,139,667,090	+0.87	+3.99	+4.33

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	29,857,681,429	29,462,346,930	+1.34	+0.84	+10.29
Financials	167,417,049,166	165,647,237,890	+1.07	+9.42	+28.66
Communication Services	74,784,664,094	74,046,534,293	+1.00	+4.15	+16.39
Materials	73,164,415,513	73,013,510,939	+0.21	+3.55	+3.29
Health Care	100,717,706,341	100,915,378,001	-0.20	-2.47	+3.59
Consumer Staples	71,341,818,115	71,630,811,011	-0.40	+1.15	+15.48
Energy	68,667,849,256	68,982,907,213	-0.46	-2.24	-0.40
Industrials	164,206,465,938	165,316,610,569	-0.67	+2.68	+7.51
Real Estate	43,893,189,077	44,208,961,514	-0.71	+3.16	-1.09
Information Technology	203,732,657,990	205,431,151,914	-0.83	+2.97	+9.58
Consumer Discretionary	159,414,622,065	161,618,759,281	-1.36	+0.37	+2.35