

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	94.67	88.56	+6.91	+3.14	+46.01
Americas	86.73	80.54	+7.69	+1.10	+44.71
EMEA	5.95	5.93	+0.36	-4.38	+9.85
Asia	12.93	12.65	+2.21	+19.67	+41.52

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	79.52	77.00	+3.27	+2.83	+21.05
Americas	80.02	76.08	+5.17	+2.95	+26.78
EMEA	45.56	46.10	-1.18	-1.15	+4.50
Asia	108.55	108.09	+0.42	+4.78	+13.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.28	4.27	+0.02	-0.18	-0.27
Americas	3.76	3.74	+0.02	-0.18	-0.12
EMEA	5.17	5.12	+0.05	-0.08	-0.73
Asia	6.80	6.82	-0.02	-0.25	-0.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,012,919,153,548	1,007,148,948,432	+0.57	-5.37	-4.17
Americas	670,614,105,730	666,969,096,511	+0.55	-5.52	-0.37
EMEA	163,098,151,251	160,772,744,144	+1.45	-3.84	-12.44
Asia	179,206,896,567	179,407,107,777	-0.11	-6.16	-9.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,641,880,630,487	23,597,120,955,515	+0.19	-1.41	+1.77
Americas	17,851,016,050,473	17,827,035,026,012	+0.13	-1.07	+2.71
EMEA	3,156,971,729,660	3,141,248,604,866	+0.50	-2.28	-0.13
Asia	2,633,892,850,354	2,628,837,324,637	+0.19	-2.67	-2.08

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	51,781,736,905	50,745,230,585	+2.04	-0.75	-10.34
Materials	58,562,823,263	57,554,044,047	+1.75	-4.47	-2.00
Consumer Discretionary	136,630,365,559	135,066,542,724	+1.16	-3.24	-5.17
Real Estate	44,167,643,903	43,952,610,742	+0.49	-5.86	-2.99
Information Technology	128,817,552,096	128,356,557,677	+0.36	-5.36	-3.56
Energy	49,990,591,213	49,827,406,326	+0.33	-24.25	-18.68
Financials	178,100,808,517	177,630,756,235	+0.26	-3.39	-1.49
Industrials	139,586,026,889	139,736,404,556	-0.11	-6.47	-5.26
Utilities	25,238,760,686	25,275,313,202	-0.14	-4.56	-1.24
Consumer Staples	51,552,193,552	51,726,952,138	-0.34	-5.15	-6.30
Health Care	86,593,167,233	87,250,222,374	-0.75	-4.60	-2.49