

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	95.55	92.96	+2.79	+8.52	+36.95
Americas	86.90	84.28	+3.11	+6.71	+33.85
EMEA	6.11	6.01	+1.73	+1.59	+10.61
Asia	13.54	13.46	+0.60	+21.34	+49.81

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	78.68	78.84	-0.21	+1.20	+16.70
Americas	78.18	78.24	-0.08	+0.69	+21.11
EMEA	46.72	46.64	+0.17	-2.85	+1.89
Asia	109.62	110.47	-0.77	+5.57	+11.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.29	4.26	+0.02	-0.09	-0.25
Americas	3.77	3.75	+0.02	-0.06	-0.13
EMEA	5.11	5.11	-0.01	-0.05	-0.69
Asia	6.76	6.72	+0.04	-0.34	-0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,028,380,444,593	1,013,426,268,728	+1.48	-1.95	-3.68
Americas	682,738,997,097	673,043,971,572	+1.44	-1.24	-0.76
EMEA	164,685,882,269	162,404,248,438	+1.40	-0.82	-11.44
Asia	180,955,565,228	177,978,048,718	+1.67	-5.47	-6.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,994,133,716,735	23,774,787,013,747	+0.92	+0.15	+1.83
Americas	18,091,943,431,466	17,950,338,021,988	+0.79	+0.27	+2.63
EMEA	3,225,942,524,629	3,175,368,007,073	+1.59	+0.22	+0.57
Asia	2,676,247,760,640	2,649,080,984,687	+1.03	-0.66	-1.87

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,324,415,720	24,450,831,575	+3.57	-1.70	-0.66
Consumer Discretionary	142,794,005,708	138,592,854,794	+3.03	+2.08	-1.63
Industrials	145,600,477,973	141,577,361,385	+2.84	-0.01	-0.81
Energy	51,566,278,338	50,300,716,712	+2.52	-8.31	-19.18
Real Estate	44,556,997,995	43,664,373,051	+2.04	-1.43	-2.67
Materials	59,652,246,528	58,578,526,108	+1.83	-0.45	-4.43
Financials	175,724,158,112	174,331,310,024	+0.80	-5.69	-2.86
Information Technology	129,869,466,645	128,851,774,904	+0.79	-3.14	-5.95
Consumer Staples	51,218,144,265	50,885,582,454	+0.65	-4.30	-4.64
Communication Services	51,369,343,904	51,584,618,721	-0.42	-1.20	-11.52
Health Care	86,966,277,052	87,714,561,610	-0.85	-1.39	-2.02