

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	112.14	103.84	+7.99	+16.00	+58.11
Americas	102.90	94.73	+8.63	+15.49	+58.65
EMEA	6.11	6.23	-1.84	-2.42	+0.52
Asia	13.96	13.71	+1.80	+10.97	+33.24

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	83.41	80.18	+4.03	+5.97	+19.58
Americas	84.54	81.25	+4.05	+8.07	+26.57
EMEA	52.23	46.09	+13.32	+11.96	+15.36
Asia	106.07	105.58	+0.47	-2.78	+3.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.27	4.23	+0.04	+0.03	-0.13
Americas	3.75	3.70	+0.06	+0.01	-0.03
EMEA	4.91	4.94	-0.02	-0.03	-0.60
Asia	7.02	7.02	+0.00	+0.32	-0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,045,520,642,979	1,040,487,664,532	+0.48	+0.77	+1.43
Americas	691,914,339,077	685,381,443,945	+0.95	+0.44	+3.77
EMEA	163,337,577,782	163,868,276,459	-0.32	-0.62	-6.25
Asia	190,268,726,120	191,237,944,128	-0.51	+3.25	+0.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,465,552,303,694	24,579,527,751,408	-0.46	-0.00	+4.40
Americas	18,432,808,090,187	18,535,631,377,163	-0.55	+0.22	+4.58
EMEA	3,324,098,852,662	3,320,508,805,472	+0.11	-0.07	+5.13
Asia	2,708,645,360,845	2,723,387,568,773	-0.54	-1.44	+2.35

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	53,155,133,696	51,784,989,734	+2.65	+2.52	-7.90
Utilities	24,437,485,068	23,892,125,061	+2.28	-2.24	-2.81
Financials	185,537,833,724	181,923,540,361	+1.99	+4.36	+5.15
Consumer Staples	52,242,715,162	51,495,837,674	+1.45	+3.46	-1.62
Materials	61,658,101,308	61,194,573,370	+0.76	+0.71	+4.31
Communication Services	52,592,558,775	52,229,502,802	+0.70	-0.04	-1.85
Health Care	90,448,758,091	89,837,908,207	+0.68	+2.30	+1.56
Industrials	146,165,033,797	145,684,387,901	+0.33	+0.81	+2.92
Real Estate	46,710,800,112	46,721,901,325	-0.02	+3.61	+6.90
Consumer Discretionary	141,421,738,246	142,647,091,267	-0.86	-1.71	+0.78
Information Technology	130,218,296,475	132,456,644,874	-1.69	-2.90	-2.42