

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	109.49	112.14	-2.36	+13.33	+52.13
Americas	100.31	102.90	-2.52	+13.34	+50.95
EMEA	6.01	6.11	-1.60	-3.87	-1.63
Asia	14.17	13.96	+1.53	+11.76	+34.63

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	82.08	83.41	-1.60	+3.85	+15.86
Americas	83.51	84.54	-1.22	+5.97	+22.07
EMEA	47.56	52.23	-8.93	+1.90	+4.49
Asia	106.55	106.07	+0.45	-2.04	+4.43

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	+0.01	+0.09	-0.11
Americas	3.76	3.75	+0.01	+0.08	-0.02
EMEA	4.93	4.91	+0.02	-0.02	-0.49
Asia	7.02	7.02	-0.01	+0.29	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,049,842,595,607	1,045,520,642,979	+0.41	+2.44	+2.72
Americas	695,712,323,554	691,914,339,103	+0.55	+2.98	+5.23
EMEA	163,813,844,524	163,337,577,756	+0.29	-0.60	-4.06
Asia	190,316,427,529	190,268,726,120	+0.03	+3.19	+0.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,524,750,439,488	24,465,580,875,747	+0.24	+0.37	+5.44
Americas	18,493,049,259,829	18,432,813,630,969	+0.33	+0.69	+5.83
EMEA	3,320,031,865,690	3,324,121,883,933	-0.12	-0.17	+5.39
Asia	2,711,669,313,970	2,708,645,360,845	+0.11	-1.10	+2.93

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	25,817,032,821	24,437,533,294	+5.65	+8.38	+3.92
Financials	193,442,258,298	185,537,833,724	+4.26	+9.84	+9.67
Energy	53,127,377,361	53,155,273,591	-0.05	+3.26	-8.61
Information Technology	130,045,273,767	130,218,296,475	-0.13	-1.04	-0.21
Consumer Discretionary	141,093,632,069	141,421,738,246	-0.23	+0.14	+2.43
Communication Services	52,469,624,385	52,592,558,775	-0.23	+0.55	-0.74
Materials	61,350,540,192	61,658,101,308	-0.50	+1.37	+4.74
Health Care	89,390,222,265	90,448,758,091	-1.17	+2.69	+0.40
Industrials	143,905,925,764	146,165,033,797	-1.55	-1.33	+2.32
Real Estate	45,751,362,159	46,710,800,112	-2.05	+1.51	+5.99
Consumer Staples	50,858,783,048	52,242,715,162	-2.65	+2.40	-4.54