

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	105.20	109.49	-3.92	+4.01	+42.81
Americas	95.72	100.31	-4.58	+5.62	+41.17
EMEA	6.14	6.01	+2.01	-29.14	-0.82
Asia	14.50	14.17	+2.36	+11.01	+36.89

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	81.42	82.08	-0.80	+1.73	+7.74
Americas	81.75	83.51	-2.11	+3.13	+7.01
EMEA	50.18	47.56	+5.50	-3.74	+10.78
Asia	106.75	106.55	+0.19	-0.83	+7.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.38	4.28	+0.10	+0.19	-0.03
Americas	3.89	3.76	+0.13	+0.22	+0.11
EMEA	4.94	4.93	+0.00	-0.02	-0.47
Asia	7.03	7.02	+0.01	+0.26	-0.32

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,078,737,925,109	1,049,842,595,607	+2.75	+5.06	+4.95
Americas	722,547,140,504	695,712,323,529	+3.86	+6.55	+8.95
EMEA	163,677,874,420	163,813,844,549	-0.08	-0.15	-3.92
Asia	192,512,910,186	190,316,427,529	+1.15	+4.23	-0.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,610,797,248,712	24,524,721,975,708	+0.35	+0.52	+5.62
Americas	18,554,719,087,183	18,493,042,504,234	+0.33	+0.59	+6.00
EMEA	3,315,739,645,456	3,320,010,157,504	-0.13	+0.21	+5.24
Asia	2,740,338,516,073	2,711,669,313,970	+1.06	+0.44	+3.57

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	205,551,350,259	193,443,339,223	+6.26	+16.90	+16.62
Information Technology	135,171,188,047	130,045,276,967	+3.94	+1.11	+3.92
Utilities	26,818,645,249	25,817,032,821	+3.88	+13.73	+8.53
Consumer Staples	52,717,327,250	50,858,783,048	+3.65	+6.47	-1.50
Real Estate	47,361,280,066	45,751,371,685	+3.52	+5.25	+6.93
Health Care	91,561,613,467	89,390,727,500	+2.43	+3.73	+1.94
Communication Services	53,311,493,935	52,469,624,385	+1.60	+1.80	+1.36
Materials	62,293,506,819	61,350,540,192	+1.54	+2.47	+5.48
Consumer Discretionary	142,919,164,766	141,093,632,069	+1.29	+1.12	+3.11
Energy	53,803,012,850	53,127,377,361	+1.27	+4.96	-8.52
Industrials	145,395,295,724	143,905,925,764	+1.03	+0.38	+2.09