

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	106.59	105.20	+1.32	+4.24	+37.24
Americas	98.93	95.72	+3.35	+5.95	+37.64
EMEA	5.78	6.14	-5.72	-5.25	-10.72
Asia	12.34	14.50	-14.91	-9.70	+19.52

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	80.36	81.42	-1.30	+0.95	+8.95
Americas	81.01	81.75	-0.91	+1.06	+10.92
EMEA	47.56	50.18	-5.22	+0.90	+2.67
Asia	105.74	106.75	-0.95	+0.00	+5.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.34	4.38	-0.04	+0.13	-0.06
Americas	3.84	3.89	-0.05	+0.15	+0.03
EMEA	4.91	4.94	-0.03	-0.03	-0.44
Asia	7.03	7.03	+0.00	+0.14	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,070,655,602,714	1,078,737,925,109	-0.75	+3.37	+3.36
Americas	714,408,043,572	722,547,140,530	-1.13	+4.55	+5.92
EMEA	163,366,893,339	163,677,874,394	-0.19	-0.16	-3.24
Asia	192,880,665,803	192,512,910,186	+0.19	+2.15	+0.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,666,860,420,627	24,610,822,223,736	+0.23	+0.36	+4.86
Americas	18,593,205,689,569	18,554,725,847,893	+0.21	+0.40	+5.05
EMEA	3,328,839,440,397	3,315,759,877,011	+0.39	+0.37	+5.38
Asia	2,744,815,290,661	2,740,336,498,833	+0.16	+0.11	+2.97

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	207,734,675,481	205,551,669,884	+1.06	+16.99	+14.80
Materials	62,941,676,626	62,293,506,819	+1.04	+2.62	+6.65
Utilities	26,941,599,373	26,818,645,249	+0.46	+13.97	+8.53
Real Estate	46,999,325,083	47,361,280,066	-0.76	+1.30	+4.75
Information Technology	133,990,983,996	135,171,188,047	-0.87	+0.13	+2.41
Consumer Staples	52,247,497,316	52,717,327,250	-0.89	+3.83	-1.81
Consumer Discretionary	140,890,124,648	142,919,164,766	-1.42	-1.22	+1.57
Industrials	143,091,444,961	145,395,295,724	-1.58	-1.51	-1.42
Health Care	90,033,131,198	91,562,146,386	-1.67	-0.10	+1.81
Energy	52,809,866,545	53,803,012,850	-1.85	+1.82	-11.04
Communication Services	51,855,974,207	53,311,493,935	-2.73	-1.53	-0.48