

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	84.02	79.95	+5.10	+18.47	+7.29
Americas	78.49	74.40	+5.49	+21.01	+23.57
EMEA	5.91	5.95	-0.70	-2.83	-64.45
Asia	10.18	10.15	+0.28	-2.78	+0.76

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	75.79	75.15	+0.85	+8.70	+9.41
Americas	74.97	74.67	+0.40	+12.25	+18.15
EMEA	49.08	46.79	+4.90	+8.58	-24.01
Asia	102.34	101.75	+0.59	-0.27	+7.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.45	4.41	+0.04	+0.05	-0.34
Americas	3.90	3.84	+0.06	+0.12	-0.11
EMEA	5.27	5.28	-0.01	-0.25	-1.74
Asia	7.20	7.21	-0.01	+0.03	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,055,635,541,952	1,038,197,444,044	+1.68	+2.37	-3.64
Americas	696,149,717,954	679,799,549,324	+2.41	+4.40	+1.60
EMEA	168,427,431,293	167,441,384,678	+0.59	-3.57	-23.31
Asia	191,058,392,704	190,956,510,042	+0.05	+0.70	+0.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,696,266,611,637	23,530,329,481,165	+0.71	+1.11	+3.75
Americas	17,846,431,822,347	17,709,773,770,685	+0.77	+1.25	+4.45
EMEA	3,197,304,680,582	3,172,268,566,652	+0.79	+1.04	+1.97
Asia	2,652,530,108,709	2,648,287,143,828	+0.16	+0.23	+1.30

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	47,817,803,936	45,723,189,264	+4.58	+9.93	+7.83
Financials	182,434,362,807	176,359,206,153	+3.44	+3.40	-2.51
Consumer Staples	54,301,991,298	53,255,846,092	+1.96	+2.26	-3.42
Materials	60,089,214,352	59,127,714,114	+1.63	+1.65	-1.46
Consumer Discretionary	139,412,152,700	137,438,968,102	+1.44	-0.65	-4.09
Utilities	25,845,680,798	25,494,953,982	+1.38	+2.79	-33.34
Industrials	148,008,428,706	146,017,403,461	+1.36	+4.06	+0.42
Health Care	91,038,556,753	90,208,718,052	+0.92	+2.14	-4.03
Information Technology	130,835,353,345	129,663,837,213	+0.90	-1.88	-6.93
Communication Services	51,445,645,726	51,339,881,614	+0.21	-3.99	-11.13
Energy	65,377,149,734	65,260,851,949	+0.18	+13.28	+14.26