

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	47.25	46.75	+1.08	-57.18	-43.23
Americas	36.72	34.48	+6.50	-63.73	-52.65
EMEA	5.25	5.58	-5.94	+5.01	-1.95
Asia	15.25	16.78	-9.13	+10.79	+55.63

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.44	61.55	-0.19	-24.00	-20.22
Americas	52.76	52.06	+1.35	-36.34	-31.10
EMEA	42.20	42.55	-0.82	+1.01	-7.00
Asia	100.66	103.02	-2.29	-1.92	-3.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.43	4.38	+0.05	-0.12	+0.26
Americas	3.77	3.73	+0.05	-0.27	+0.10
EMEA	4.76	4.74	+0.03	-0.01	+0.12
Asia	8.55	8.43	+0.12	+0.76	+1.53

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,067,969,768,726	1,045,597,997,884	+2.14	-0.61	+4.40
Americas	687,760,596,069	672,658,979,240	+2.25	-4.51	+1.11
EMEA	152,995,644,265	150,089,726,494	+1.94	+1.34	+0.59
Asia	227,213,528,392	222,849,292,150	+1.96	+11.78	+19.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,105,419,759,385	23,870,104,237,873	+0.99	+2.17	-1.74
Americas	18,235,484,496,103	18,057,260,507,941	+0.99	+2.34	-1.63
EMEA	3,212,456,491,767	3,169,120,801,804	+1.37	+1.49	-1.96
Asia	2,657,478,771,515	2,643,722,928,128	+0.52	+1.86	-2.20

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	24,667,479,911	23,411,943,163	+5.36	+8.40	+1.19
Real Estate	47,209,859,354	45,082,537,856	+4.72	+7.11	+3.88
Materials	63,485,885,307	61,349,654,939	+3.48	+6.65	+7.18
Communication Services	54,873,833,586	53,263,053,915	+3.02	+7.32	+9.83
Consumer Discretionary	143,462,049,222	139,805,730,246	+2.62	+7.73	+3.00
Information Technology	131,045,799,746	128,034,056,520	+2.35	+5.67	-0.96
Energy	66,489,599,359	65,017,016,535	+2.26	+7.31	+21.68
Industrials	143,557,566,109	140,734,686,187	+2.01	+4.21	+0.87
Consumer Staples	53,860,491,061	52,980,145,502	+1.66	-4.50	+6.03
Financials	179,029,520,713	176,105,911,706	+1.66	+5.83	+2.42
Health Care	93,402,317,691	93,380,909,180	+0.02	-36.26	+6.03