

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	39.30	37.93	+3.61	+16.41	-65.70
Americas	27.91	26.87	+3.89	+4.48	-73.82
EMEA	4.47	4.41	+1.37	-0.58	-11.57
Asia	16.78	16.39	+2.37	+49.10	+38.44

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.04	54.53	+0.93	-0.97	-32.61
Americas	43.84	43.17	+1.56	+0.07	-47.86
EMEA	38.83	38.71	+0.30	-4.43	-7.85
Asia	96.16	95.78	+0.40	-4.62	-7.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.70	4.65	+0.05	+0.23	+0.26
Americas	3.94	3.88	+0.06	+0.11	-0.03
EMEA	4.98	5.02	-0.04	+0.30	+0.30
Asia	9.48	9.42	+0.06	+0.84	+2.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,115,167,500,805	1,097,434,204,802	+1.62	+4.78	+6.99
Americas	707,675,776,330	694,328,091,887	+1.92	+2.43	+0.39
EMEA	154,041,482,851	153,088,511,221	+0.62	+5.82	+3.37
Asia	253,450,241,623	250,017,601,694	+1.37	+11.24	+34.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,715,524,830,595	23,584,588,414,529	+0.56	-0.27	+0.96
Americas	17,949,953,927,742	17,882,206,349,226	+0.38	-0.48	+1.24
EMEA	3,091,366,646,340	3,047,105,197,152	+1.45	-0.46	-2.87
Asia	2,674,204,256,514	2,655,276,868,151	+0.71	+1.38	+3.77

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	85,381,616,513	82,573,271,193	+3.40	+24.37	+39.84
Health Care	95,204,827,329	92,247,715,649	+3.21	+4.99	-28.89
Communication Services	57,751,153,299	55,987,888,479	+3.15	-5.70	+16.68
Real Estate	45,729,470,940	44,496,609,175	+2.77	+5.30	+5.87
Consumer Discretionary	147,575,807,549	143,980,711,790	+2.50	+6.20	+12.16
Industrials	147,530,519,180	144,508,516,741	+2.09	+3.18	+10.25
Utilities	23,461,968,096	23,181,022,001	+1.21	+3.37	-12.74
Financials	181,631,902,384	180,089,926,643	+0.86	+3.02	+9.04
Consumer Staples	51,232,031,231	50,874,607,067	+0.70	+2.73	-5.39
Information Technology	136,247,517,102	135,862,559,475	+0.28	+2.91	+14.19
Materials	71,727,090,399	73,320,060,873	-2.17	+7.17	+24.32