

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	45.78	47.25	-3.12	+16.87	-44.14
Americas	34.39	36.72	-6.36	+17.53	-54.07
EMEA	5.08	5.25	-3.31	+0.12	-3.19
Asia	16.06	15.25	+5.28	+11.13	+39.13

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.47	61.44	-4.83	-8.36	-23.69
Americas	48.08	52.76	-8.86	-15.05	-36.84
EMEA	41.65	42.20	-1.31	-1.86	-7.39
Asia	101.15	100.66	+0.49	-1.94	-2.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.49	4.43	+0.06	+0.07	+0.33
Americas	3.83	3.77	+0.06	-0.01	+0.17
EMEA	4.75	4.76	-0.01	-0.01	+0.13
Asia	8.64	8.55	+0.09	+0.74	+1.63

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,083,345,512,236	1,067,969,768,726	+1.44	+3.45	+7.17
Americas	701,063,072,796	687,760,596,043	+1.93	+1.72	+4.34
EMEA	151,858,098,974	152,995,644,290	-0.74	+1.07	+1.51
Asia	230,424,340,466	227,213,528,392	+1.41	+10.92	+21.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,146,550,692,878	24,105,391,566,584	+0.17	+1.90	-0.61
Americas	18,281,698,063,107	18,235,477,816,569	+0.25	+2.08	-0.40
EMEA	3,198,551,990,207	3,212,434,978,500	-0.43	+1.28	-1.28
Asia	2,666,300,639,564	2,657,478,771,515	+0.33	+1.41	-1.24

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	67,192,157,986	63,486,376,024	+5.84	+10.67	+15.27
Consumer Staples	54,887,723,042	53,860,491,061	+1.91	+6.33	+7.80
Energy	67,688,584,168	66,489,807,849	+1.80	+9.44	+23.36
Industrials	145,983,893,487	143,557,641,726	+1.69	+4.98	+4.17
Real Estate	48,005,055,417	47,209,859,354	+1.68	+7.00	+8.12
Information Technology	132,557,557,682	131,045,799,746	+1.15	+4.24	+2.68
Financials	180,585,989,976	179,029,520,713	+0.87	+4.74	+4.15
Consumer Discretionary	144,629,742,347	143,462,049,222	+0.81	+5.32	+5.65
Communication Services	55,262,792,598	54,873,833,586	+0.71	+7.28	+12.37
Health Care	93,437,899,972	93,402,323,191	+0.04	-14.91	+7.23
Utilities	24,420,075,828	24,667,480,038	-1.00	+6.68	+2.34