

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	42.05	41.65	+0.96	-2.90	+6.42
Americas	33.94	32.85	+3.31	-2.81	+16.79
EMEA	3.76	3.83	-1.84	-11.86	-8.38
Asia	13.51	14.21	-4.93	-1.72	-16.69

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.68	58.72	+3.34	+4.53	+4.64
Americas	52.64	49.60	+6.13	+7.78	+11.02
EMEA	39.58	38.64	+2.44	+1.31	-2.49
Asia	108.14	108.07	+0.07	+2.67	+14.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.43	4.40	+0.03	+0.11	-0.29
Americas	3.94	3.90	+0.05	+0.15	+0.08
EMEA	4.89	4.84	+0.05	+0.13	+0.09
Asia	7.29	7.42	-0.13	-0.27	-3.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,001,703,494,109	993,116,520,534	+0.86	-0.63	-6.89
Americas	677,934,916,426	668,338,688,162	+1.44	+0.56	+2.58
EMEA	144,611,775,534	143,081,918,146	+1.07	+0.06	-3.33
Asia	179,156,802,150	181,695,914,226	-1.40	-5.40	-32.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,599,272,023,888	22,547,747,706,881	+0.23	-3.08	-0.76
Americas	17,184,788,233,312	17,145,503,106,570	+0.23	-3.31	+0.54
EMEA	2,957,367,200,499	2,953,742,518,643	+0.12	-2.69	-5.09
Asia	2,457,116,590,077	2,448,502,081,668	+0.35	-1.92	-4.13

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	185,516,705,939	176,069,281,850	+5.37	+6.04	+0.03
Utilities	21,856,145,128	21,589,309,210	+1.24	-3.59	-6.46
Consumer Discretionary	137,502,441,303	136,085,763,018	+1.04	+0.25	-5.04
Real Estate	38,182,138,450	37,810,141,793	+0.98	-2.87	-10.65
Materials	57,632,950,269	57,111,178,896	+0.91	-2.94	-12.58
Consumer Staples	44,582,923,121	44,566,173,233	+0.04	-1.60	-14.92
Industrials	125,054,547,824	125,322,918,181	-0.21	-3.79	-13.16
Information Technology	126,860,319,947	127,206,047,590	-0.27	-4.47	-3.51
Communication Services	49,068,302,641	49,372,068,062	-0.62	-1.50	-7.58
Energy	62,209,136,908	62,799,417,132	-0.94	+1.33	-11.82
Health Care	81,806,421,961	83,157,607,046	-1.62	-4.00	-11.20