

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	53.48	50.56	+5.79	+10.42	+31.56
Americas	44.35	43.09	+2.92	+7.20	+45.63
EMEA	4.14	3.94	+5.07	+10.22	-2.38
Asia	14.59	12.90	+13.08	+15.85	-8.07

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.19	61.63	+0.91	+0.79	+6.18
Americas	54.57	54.71	-0.26	+0.21	+10.97
EMEA	38.61	38.48	+0.33	-2.02	-2.63
Asia	107.92	104.45	+3.32	+1.91	+8.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.41	4.37	+0.05	-0.10	-0.12
Americas	3.86	3.82	+0.04	-0.15	-0.00
EMEA	5.06	4.98	+0.08	+0.10	+0.27
Asia	7.43	7.41	+0.01	-0.01	-1.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,024,289,883,552	1,005,613,748,358	+1.86	+2.76	-1.54
Americas	679,173,954,831	666,610,663,403	+1.88	+1.33	+0.65
EMEA	153,023,891,595	150,127,010,633	+1.93	+6.32	+6.51
Asia	192,092,037,126	188,876,074,322	+1.70	+5.22	-13.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,201,682,135,728	23,024,264,460,636	+0.77	+5.11	+1.07
Americas	17,590,334,971,109	17,461,664,095,057	+0.74	+5.22	+0.75
EMEA	3,024,749,142,899	3,014,639,605,222	+0.34	+4.30	+0.74
Asia	2,586,598,021,720	2,547,960,760,357	+1.52	+5.34	+3.68

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	139,322,880,481	134,946,296,376	+3.24	+7.28	+4.01
Health Care	86,177,817,286	83,497,144,924	+3.21	+5.96	-3.24
Consumer Discretionary	142,384,274,704	138,426,190,705	+2.86	+4.90	+1.35
Communication Services	49,314,126,908	48,142,725,385	+2.43	+5.84	-5.02
Materials	61,113,726,660	59,701,594,754	+2.37	+2.84	+1.82
Information Technology	127,136,494,702	124,401,547,373	+2.20	+3.84	-4.65
Real Estate	41,009,638,232	40,334,407,247	+1.67	+1.60	+2.35
Financials	173,703,631,489	170,940,626,275	+1.62	-2.31	-6.49
Utilities	23,755,025,794	23,558,420,753	+0.83	+2.08	+5.86
Consumer Staples	47,654,438,124	47,498,908,182	+0.33	+6.59	-2.96
Energy	62,401,595,706	63,115,515,345	-1.13	-0.19	+5.37