

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	50.77	49.53	+2.49	-1.11	+17.57
Americas	46.42	45.07	+2.99	+6.75	+34.66
EMEA	4.43	4.37	+1.35	+8.02	+11.28
Asia	9.04	8.80	+2.76	-30.84	-35.02

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.69	59.53	+1.94	-1.90	+4.34
Americas	53.26	52.27	+1.91	-0.51	+8.75
EMEA	42.18	39.37	+7.14	-0.05	+8.89
Asia	103.15	102.90	+0.24	-4.12	-1.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.27	4.29	-0.03	-0.07	-0.06
Americas	3.77	3.81	-0.05	-0.04	-0.01
EMEA	4.81	4.77	+0.04	-0.16	+0.02
Asia	7.12	7.10	+0.03	-0.16	-0.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,002,917,891,746	1,002,873,885,796	+0.00	-0.50	-0.72
Americas	672,073,805,685	677,941,168,631	-0.87	+0.21	-0.04
EMEA	148,606,414,495	144,332,812,346	+2.96	-1.26	+1.98
Asia	182,237,671,566	180,599,904,820	+0.91	-2.44	-5.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,498,155,969,318	23,358,319,604,837	+0.60	+1.16	+0.68
Americas	17,850,405,729,040	17,786,036,367,940	+0.36	+1.23	+0.35
EMEA	3,089,012,303,924	3,027,040,842,907	+2.05	+1.95	+1.55
Asia	2,558,737,936,355	2,545,242,393,990	+0.53	-0.26	+2.00

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	46,959,180,775	45,699,663,181	+2.76	+0.64	+3.11
Energy	65,417,982,964	63,911,815,722	+2.36	+4.33	+8.22
Utilities	25,316,425,035	24,945,704,177	+1.49	+10.07	+10.70
Financials	171,306,602,396	169,452,169,440	+1.09	-0.48	-2.75
Real Estate	37,975,719,446	37,845,208,519	+0.34	-4.04	-3.24
Industrials	135,780,342,886	135,323,316,961	+0.34	-0.47	+3.88
Consumer Discretionary	136,920,982,388	136,478,018,671	+0.32	-2.72	-0.45
Health Care	83,755,224,937	83,826,546,778	-0.09	-1.03	-2.06
Communication Services	48,115,185,101	48,190,770,124	-0.16	-0.47	-2.18
Materials	58,508,677,340	59,054,628,024	-0.92	-1.84	-1.77
Information Technology	127,016,105,358	130,202,326,022	-2.45	+0.87	-4.31