

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	54.88	63.96	-14.21	+11.50	+28.97
Americas	50.81	60.07	-15.43	+14.28	+46.82
EMEA	4.45	4.46	-0.07	+2.47	+13.90
Asia	8.80	8.53	+3.11	-5.89	-33.36

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.00	65.03	-6.20	+0.90	+5.17
Americas	54.95	60.27	-8.82	+3.97	+12.45
EMEA	39.46	40.75	-3.17	+1.20	+1.82
Asia	101.20	102.66	-1.43	-4.52	-4.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.29	4.28	+0.01	-0.03	-0.05
Americas	3.80	3.79	+0.01	-0.03	-0.02
EMEA	4.80	4.81	-0.00	-0.00	+0.01
Asia	7.10	7.08	+0.02	-0.00	-0.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,029,791,680,932	1,026,476,901,930	+0.32	+2.84	+3.18
Americas	692,362,188,665	689,916,542,707	+0.35	+2.64	+3.57
EMEA	151,882,043,099	151,509,106,112	+0.25	+4.30	+5.29
Asia	185,547,449,168	185,051,253,112	+0.27	+2.39	+0.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,006,181,828,729	23,959,921,990,786	+0.19	+3.49	+4.34
Americas	18,229,975,685,829	18,192,391,493,264	+0.21	+3.49	+3.99
EMEA	3,162,349,167,908	3,152,770,157,876	+0.30	+4.39	+5.09
Asia	2,613,856,974,991	2,614,760,339,646	-0.03	+2.41	+5.86

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	29,560,708,953	26,937,578,909	+9.74	+30.10	+31.90
Consumer Discretionary	143,841,271,800	140,387,994,022	+2.46	+3.57	+5.32
Financials	176,080,905,300	174,722,118,843	+0.78	+3.43	+2.28
Communication Services	48,300,438,238	48,034,287,182	+0.55	-0.56	-1.97
Information Technology	130,629,189,974	130,100,002,879	+0.41	+3.48	-1.15
Health Care	85,064,449,332	85,243,609,742	-0.21	+1.23	+1.52
Industrials	137,934,593,373	138,875,920,358	-0.68	+1.49	+9.21
Real Estate	39,712,134,276	40,017,879,851	-0.76	+4.73	+2.77
Materials	59,156,791,227	60,237,449,934	-1.79	-0.19	+1.54
Consumer Staples	47,284,961,118	48,169,463,700	-1.84	+2.85	+5.08
Energy	64,573,764,749	67,231,288,202	-3.95	+3.57	+2.75