

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	53.73	53.43	+0.56	-16.00	+27.77
Americas	49.31	49.27	+0.07	-17.92	+45.28
EMEA	4.52	4.58	-1.34	+1.38	+20.14
Asia	9.10	8.82	+3.14	+6.61	-32.67

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139.22	66.58	+109.11	+114.08	+129.45
Americas	172.30	62.90	+173.95	+185.87	+227.34
EMEA	42.04	40.95	+2.65	+3.15	+6.22
Asia	101.03	100.24	+0.79	-1.59	-6.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.25	4.22	+0.03	-0.03	-0.18
Americas	3.71	3.67	+0.04	-0.08	-0.24
EMEA	4.97	4.89	+0.07	+0.16	+0.08
Asia	7.17	7.25	-0.07	+0.10	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,030,145,950,342	1,024,598,209,579	+0.54	+0.36	+2.84
Americas	682,382,998,746	676,287,672,781	+0.90	-1.09	+0.66
EMEA	157,434,971,248	155,739,601,121	+1.09	+3.91	+8.87
Asia	190,327,980,348	192,570,935,677	-1.16	+2.85	+6.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,219,164,273,026	24,252,882,282,463	-0.14	+1.08	+7.17
Americas	18,395,910,971,544	18,411,189,499,623	-0.08	+1.12	+7.05
EMEA	3,170,402,500,877	3,184,290,825,820	-0.44	+0.56	+7.21
Asia	2,652,850,800,605	2,657,401,957,019	-0.17	+1.46	+7.97

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	29,262,972,085	27,173,750,517	+7.69	+8.63	+33.89
Energy	62,435,056,117	60,996,324,576	+2.36	-7.13	+0.36
Health Care	87,627,293,841	86,475,136,097	+1.33	+2.79	+7.11
Financials	178,076,488,940	176,243,456,215	+1.04	+1.92	-4.01
Industrials	139,355,856,423	138,189,597,313	+0.84	+0.35	+11.43
Materials	60,022,370,492	59,764,551,271	+0.43	-0.36	+4.15
Consumer Staples	47,855,680,878	47,678,293,342	+0.37	-0.65	+7.34
Information Technology	132,689,926,894	133,165,932,645	-0.36	+1.99	+4.59
Consumer Discretionary	140,917,687,974	141,909,996,196	-0.70	+0.38	+2.48
Communication Services	47,613,638,462	48,128,970,176	-1.07	-0.88	-2.97
Real Estate	40,396,787,305	41,040,921,405	-1.57	+0.94	+5.80