

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	59.24	57.68	+2.70	+2.27	+20.38
Americas	53.43	51.72	+3.31	+2.14	+20.19
EMEA	5.04	4.99	+1.04	+9.09	+16.00
Asia	9.68	9.75	-0.66	-0.84	+3.58

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	62.23	59.87	+3.94	+1.96	+2.93
Americas	56.24	53.00	+6.11	+3.08	+6.40
EMEA	43.82	41.69	+5.12	+10.06	+12.38
Asia	99.25	100.10	-0.85	-1.05	-6.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.27	4.26	+0.02	-0.05	-0.04
Americas	3.81	3.79	+0.02	-0.01	-0.02
EMEA	4.61	4.61	-0.00	-0.06	-0.20
Asia	7.13	7.12	+0.01	-0.30	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,046,673,975,068	1,044,507,473,859	+0.21	-0.57	+4.53
Americas	710,544,202,068	707,716,892,845	+0.40	+0.66	+5.34
EMEA	147,776,311,389	148,770,773,896	-0.67	-1.21	+1.48
Asia	188,353,461,611	188,019,807,117	+0.18	-4.47	+3.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,490,563,199,798	24,533,134,799,639	-0.17	+0.61	+5.57
Americas	18,643,188,642,157	18,666,209,086,073	-0.12	+0.84	+5.83
EMEA	3,204,529,671,850	3,224,628,662,893	-0.62	+0.11	+5.78
Asia	2,642,844,885,791	2,642,297,050,673	+0.02	-0.41	+3.55

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	53,433,462,008	49,052,607,250	+8.93	+6.55	+10.01
Energy	72,365,982,359	71,362,962,438	+1.41	+7.99	+16.07
Materials	59,413,499,635	58,635,085,785	+1.33	-9.17	+0.26
Health Care	88,960,845,525	88,154,048,347	+0.92	+1.64	+5.86
Industrials	141,716,970,210	140,801,838,188	+0.65	+0.70	+3.98
Real Estate	42,671,824,366	42,717,935,218	-0.11	-0.07	+12.53
Consumer Staples	49,289,202,667	49,358,795,138	-0.14	+0.55	+7.21
Consumer Discretionary	145,523,289,643	146,947,713,319	-0.97	-0.16	+4.77
Information Technology	130,600,964,439	131,966,105,313	-1.03	-2.39	+3.62
Financials	173,871,476,586	175,804,371,237	-1.10	-3.62	+2.25
Utilities	23,285,974,258	23,693,674,987	-1.72	-4.86	+2.49