

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	56.57	54.78	+3.26	+9.28	+10.01
Americas	54.35	52.44	+3.65	+10.79	+15.62
EMEA	3.99	4.02	-0.84	-6.33	-9.97
Asia	7.22	7.06	+2.37	-1.61	-15.95

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.09	58.62	+2.52	+5.98	+1.83
Americas	56.16	54.02	+3.96	+9.38	+7.75
EMEA	39.45	39.46	-0.04	+3.20	+1.59
Asia	88.46	88.44	+0.03	-2.63	-10.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.17	4.19	-0.02	-0.20	-0.04
Americas	3.71	3.74	-0.03	-0.20	+0.04
EMEA	4.18	4.15	+0.03	-0.37	-0.56
Asia	7.47	7.47	+0.00	+0.00	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,063,551,128,221	1,067,202,251,376	-0.34	-3.86	+3.96
Americas	723,434,879,843	727,663,070,350	-0.58	-4.33	+6.78
EMEA	138,867,298,351	138,526,168,299	+0.25	-7.58	-8.25
Asia	201,248,950,027	201,013,012,727	+0.12	+0.71	+3.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,510,017,217,766	25,463,641,454,779	+0.18	+0.72	+4.98
Americas	19,494,312,820,583	19,436,719,054,780	+0.30	+0.77	+5.65
EMEA	3,322,017,587,566	3,334,599,118,824	-0.38	+0.51	+3.94
Asia	2,693,686,809,617	2,692,323,281,175	+0.05	+0.65	+1.54

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	64,381,132,194	63,506,107,692	+1.38	+0.10	+7.50
Utilities	23,546,064,157	23,280,979,566	+1.14	-5.36	-1.13
Health Care	96,470,279,400	95,833,217,367	+0.66	-0.22	+11.67
Consumer Discretionary	144,961,270,673	144,875,179,142	+0.06	-3.32	+2.42
Energy	65,857,525,322	66,054,623,164	-0.30	+0.46	+3.23
Industrials	142,464,194,257	142,959,667,934	-0.35	-4.60	+3.25
Consumer Staples	50,460,814,810	50,681,073,319	-0.43	-3.92	+2.83
Financials	180,488,462,261	181,514,720,595	-0.57	-2.14	+1.39
Information Technology	140,459,473,255	141,357,501,663	-0.64	-5.66	+7.77
Communication Services	48,861,203,936	49,198,232,292	-0.69	-3.84	-0.50
Real Estate	42,880,686,503	43,473,234,084	-1.36	-5.21	+7.05