

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	57.93	55.47	+4.43	+11.65	+22.21
Americas	52.31	50.41	+3.77	+10.95	+29.87
EMEA	4.62	4.38	+5.61	+0.21	+29.11
Asia	9.76	9.41	+3.77	+2.93	-23.54

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.03	60.39	+1.06	-55.36	-1.78
Americas	54.56	53.56	+1.87	-67.65	-1.71
EMEA	39.82	40.28	-1.14	-8.30	+4.80
Asia	100.30	99.81	+0.50	-2.05	-4.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.32	4.25	+0.07	+0.08	-0.05
Americas	3.82	3.72	+0.10	+0.15	-0.01
EMEA	4.67	4.71	-0.04	-0.39	-0.27
Asia	7.43	7.39	+0.04	+0.21	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,052,659,229,151	1,033,034,150,011	+1.90	+2.33	+6.39
Americas	705,899,148,160	686,755,669,763	+2.79	+4.36	+7.36
EMEA	149,589,520,090	150,453,097,582	-0.57	-7.06	+2.58
Asia	197,170,560,900	195,825,382,666	+0.69	+3.04	+5.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,342,077,674,417	24,303,974,649,561	+0.16	+0.41	+7.53
Americas	18,487,224,517,426	18,459,801,747,938	+0.15	+0.39	+7.62
EMEA	3,201,091,947,500	3,195,610,292,214	+0.17	+0.74	+8.59
Asia	2,653,761,209,491	2,648,562,609,409	+0.20	+0.16	+5.63

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	65,425,814,272	61,574,597,689	+6.25	+9.14	+11.68
Real Estate	42,700,719,860	41,268,605,663	+3.47	+6.84	+7.90
Energy	67,007,695,159	65,296,921,263	+2.62	+9.14	+8.02
Information Technology	133,996,860,779	130,857,465,920	+2.40	+1.22	+9.61
Health Care	87,524,219,495	85,845,090,403	+1.96	+0.69	+5.27
Consumer Discretionary	145,747,506,638	143,022,322,042	+1.91	+3.75	+7.96
Industrials	140,344,444,048	138,141,366,220	+1.59	+1.59	+8.13
Communication Services	50,141,482,687	49,355,709,489	+1.59	+4.86	+7.62
Financials	180,590,274,819	178,679,069,917	+1.07	+0.85	+6.10
Utilities	24,477,262,207	24,412,190,766	+0.27	-22.19	+3.56
Consumer Staples	49,018,325,962	48,981,205,831	+0.08	+2.07	+5.60