

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	64.86	64.01	+1.32	+10.97	-9.35
Americas	61.04	60.57	+0.77	+12.50	-9.90
EMEA	5.81	5.75	+1.09	+5.28	-17.73
Asia	7.04	6.79	+3.65	-4.03	-22.22

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.25	65.29	+1.47	-2.12	-6.91
Americas	63.35	61.44	+3.12	-3.53	-3.82
EMEA	40.68	41.03	-0.85	+1.07	-21.48
Asia	95.40	97.03	-1.68	-0.88	-11.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.64	3.63	+0.01	-0.15	-0.19
Americas	3.09	3.10	-0.01	-0.17	-0.16
EMEA	4.31	4.27	+0.04	-0.13	-0.65
Asia	7.05	6.94	+0.11	-0.05	+0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,057,937,419,685	1,053,647,303,884	+0.41	-1.27	-2.18
Americas	697,874,233,331	698,882,685,721	-0.14	-2.74	-2.10
EMEA	154,861,783,016	153,003,519,231	+1.21	+0.10	-11.28
Asia	205,201,403,338	201,761,098,932	+1.71	+2.98	+5.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,095,019,634,239	29,022,097,746,094	+0.25	+2.77	+2.93
Americas	22,592,959,051,791	22,534,584,920,500	+0.26	+2.61	+3.12
EMEA	3,591,621,909,602	3,581,242,339,266	+0.29	+3.05	+2.06
Asia	2,910,438,672,845	2,906,270,486,329	+0.14	+3.69	+2.56

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	148,843,348,205	145,972,623,172	+1.97	-0.70	+4.94
Materials	58,929,490,811	58,247,053,941	+1.17	-1.10	-8.52
Information Technology	136,468,432,032	135,334,849,156	+0.84	+1.35	-2.67
Industrials	146,246,269,417	145,136,118,267	+0.76	-1.00	-4.28
Health Care	98,898,506,328	98,411,395,533	+0.49	-0.21	+3.13
Energy	62,428,844,412	62,172,618,841	+0.41	-10.04	+6.75
Communication Services	58,250,602,243	58,067,549,754	+0.32	+1.01	-1.25
Real Estate	40,831,119,087	40,739,587,158	+0.22	-1.16	+0.46
Financials	145,396,591,305	146,190,348,390	-0.54	-0.55	-10.63
Consumer Staples	55,876,988,795	56,647,437,826	-1.36	-1.37	+4.88
Utilities	31,578,632,090	32,691,070,912	-3.40	-5.58	-21.67

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