

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	65.44	64.86	+0.90	+6.08	-11.25
Americas	61.94	61.04	+1.48	+6.92	-5.00
EMEA	5.89	5.81	+1.48	+3.56	-50.71
Asia	6.41	7.04	-8.84	-13.27	-16.63

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.26	66.25	-1.50	+2.93	-8.02
Americas	61.73	63.35	-2.56	+5.07	-5.92
EMEA	41.45	40.68	+1.88	+1.16	-23.36
Asia	95.04	95.40	-0.39	-3.29	-10.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.64	+0.02	-0.06	+0.06
Americas	3.11	3.09	+0.02	-0.10	+0.04
EMEA	4.29	4.31	-0.02	-0.10	-0.30
Asia	7.05	7.05	+0.00	+0.13	+0.64

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,060,024,494,646	1,057,937,419,685	+0.20	-0.65	+4.73
Americas	698,110,009,595	697,874,233,331	+0.03	-2.75	+3.94
EMEA	155,172,433,862	154,861,783,016	+0.20	+0.58	-3.07
Asia	206,742,051,189	205,201,403,338	+0.75	+6.13	+14.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,977,553,260,022	29,095,010,217,658	-0.40	+1.07	+2.95
Americas	22,431,645,221,257	22,592,959,051,791	-0.71	+0.40	+2.68
EMEA	3,614,487,917,189	3,591,612,493,022	+0.64	+2.89	+3.62
Asia	2,931,420,121,576	2,910,438,672,845	+0.72	+4.12	+4.22

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	41,625,213,010	40,831,119,087	+1.94	+2.83	+7.33
Consumer Discretionary	150,889,429,104	148,844,796,799	+1.37	-0.14	+13.30
Industrials	148,091,728,122	146,246,269,417	+1.26	-0.06	+6.10
Health Care	100,088,011,833	98,898,506,328	+1.20	+1.06	+7.17
Financials	145,132,894,244	145,396,591,305	-0.18	-0.33	-3.49
Communication Services	58,110,184,532	58,250,602,243	-0.24	+0.63	+5.57
Energy	62,246,968,670	62,428,844,412	-0.29	-3.63	+11.42
Consumer Staples	55,643,998,586	55,876,988,795	-0.42	-2.50	+9.81
Information Technology	135,168,826,217	136,468,432,032	-0.95	+0.29	+4.65
Materials	58,328,559,265	58,929,511,449	-1.02	-0.01	-0.53
Utilities	31,171,173,349	31,578,632,090	-1.29	-7.62	-20.52

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