

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	73.22	68.32	+7.18	+14.39	+10.21
Americas	69.73	64.63	+7.88	+15.12	+13.41
EMEA	5.90	6.00	-1.78	+2.63	-3.10
Asia	7.00	7.16	-2.20	+3.11	-27.14

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.00	65.90	+3.19	+4.15	+0.66
Americas	65.46	62.25	+5.16	+6.54	+2.95
EMEA	41.32	41.63	-0.74	+0.71	-4.28
Asia	95.85	96.19	-0.35	-1.22	-5.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.66	-0.01	+0.02	+0.07
Americas	3.10	3.12	-0.01	+0.00	+0.01
EMEA	4.21	4.26	-0.04	-0.06	-0.03
Asia	7.15	7.08	+0.07	+0.21	+0.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,064,689,456,667	1,068,737,249,907	-0.38	+1.05	+4.63
Americas	700,844,068,746	704,859,542,912	-0.57	+0.28	+3.07
EMEA	153,142,641,691	154,871,738,151	-1.12	+0.09	+2.84
Asia	210,702,746,229	209,005,968,844	+0.81	+4.43	+11.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,159,839,780,892	29,189,826,098,290	-0.10	+0.47	+2.67
Americas	22,581,262,584,455	22,603,184,379,626	-0.10	+0.21	+2.67
EMEA	3,633,471,542,102	3,636,333,653,035	-0.08	+1.46	+3.65
Asia	2,945,105,654,334	2,950,308,065,629	-0.18	+1.34	+1.47

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	64,708,816,628	63,720,871,426	+1.55	+4.08	+10.88
Real Estate	43,351,336,604	43,100,589,963	+0.58	+6.41	+4.07
Materials	59,025,966,623	58,755,750,771	+0.46	+1.34	+1.44
Financials	147,353,496,913	146,917,407,756	+0.30	+0.80	-3.04
Consumer Discretionary	149,462,947,913	149,835,145,158	-0.25	+2.39	+10.45
Communication Services	58,515,523,311	58,758,291,351	-0.41	+0.77	+4.88
Information Technology	132,389,479,429	133,300,963,749	-0.68	-2.18	+3.80
Consumer Staples	57,277,097,403	57,683,873,749	-0.71	+1.11	+12.56
Health Care	100,563,305,568	101,428,742,815	-0.85	+2.19	+7.72
Industrials	148,321,841,995	149,649,087,450	-0.89	+2.19	+5.47
Utilities	31,347,902,970	31,856,114,566	-1.60	-4.11	-6.31