

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	37.86	38.39	-1.38	-43.28	-35.22
Americas	34.90	35.50	-1.69	-45.21	-35.67
EMEA	5.47	5.41	+1.00	-0.70	-0.92
Asia	6.73	6.55	+2.75	-4.03	-8.17

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.18	53.10	+0.14	-14.54	-21.44
Americas	45.35	45.08	+0.61	-23.40	-30.94
EMEA	39.75	39.80	-0.11	-0.70	-1.23
Asia	87.71	88.56	-0.96	-0.65	-8.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.88	3.81	+0.07	+0.14	+0.09
Americas	3.27	3.21	+0.06	+0.11	+0.01
EMEA	4.49	4.47	+0.02	+0.13	+0.05
Asia	7.82	7.72	+0.11	+0.40	+0.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,109,392,091,951	1,080,383,944,797	+2.68	+3.77	+3.53
Americas	726,064,897,554	705,340,783,467	+2.94	+3.68	+1.19
EMEA	157,544,977,242	156,623,175,267	+0.59	+1.41	+1.83
Asia	225,782,217,154	218,419,986,063	+3.37	+5.79	+13.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,598,986,988,513	28,326,720,449,613	+0.96	-0.10	+1.02
Americas	22,207,773,282,866	21,994,901,849,530	+0.97	+0.08	+0.86
EMEA	3,505,704,412,463	3,502,018,774,660	+0.11	-1.62	+0.59
Asia	2,885,509,293,184	2,829,799,825,423	+1.97	+0.43	+2.80

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	63,230,730,099	58,610,506,960	+7.88	+10.94	+6.12
Energy	80,058,549,297	75,314,844,287	+6.30	+15.21	+15.36
Information Technology	136,842,108,041	132,547,041,751	+3.24	+3.11	+1.63
Real Estate	45,884,215,756	44,698,259,275	+2.65	+6.23	+11.07
Consumer Discretionary	142,171,951,837	138,921,748,225	+2.34	+1.58	-5.15
Industrials	152,869,242,287	149,414,274,424	+2.31	+2.08	+3.48
Financials	159,405,601,345	157,300,028,712	+1.34	+3.34	+9.03
Health Care	101,321,196,777	100,174,521,883	+1.14	+1.09	+2.23
Consumer Staples	55,110,762,956	54,725,888,614	+0.70	-1.54	-2.72
Utilities	33,850,936,200	33,725,168,357	+0.37	+4.54	+1.21
Communication Services	57,555,080,483	57,457,893,049	+0.17	-4.36	-0.19