

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	39.39	42.86	-8.11	+0.70	-42.35
Americas	36.69	40.28	-8.91	+0.33	-43.23
EMEA	5.28	5.36	-1.51	-3.80	-12.08
Asia	7.59	7.45	+1.95	+10.08	+6.11

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.54	52.83	+1.35	+1.90	-18.75
Americas	46.27	45.37	+2.00	+3.30	-25.66
EMEA	38.12	38.38	-0.67	-1.97	-8.41
Asia	85.04	85.73	-0.80	-0.69	-11.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.00	4.10	-0.10	+0.16	+0.33
Americas	3.23	3.38	-0.16	+0.07	+0.11
EMEA	4.97	4.93	+0.04	+0.34	+0.71
Asia	8.76	8.67	+0.09	+0.61	+1.67

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,184,558,376,950	1,210,148,974,208	-2.11	+5.29	+10.84
Americas	743,581,685,914	777,086,285,841	-4.31	+3.24	+5.49
EMEA	180,852,268,438	178,435,375,410	+1.35	+8.19	+16.78
Asia	260,124,422,598	254,627,312,957	+2.16	+9.47	+24.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,646,441,835,189	29,522,661,997,894	+0.42	+1.07	+1.56
Americas	23,039,147,015,618	22,968,039,006,841	+0.31	+1.02	+1.93
EMEA	3,637,244,883,339	3,616,396,628,312	+0.58	+0.75	+0.03
Asia	2,970,049,936,232	2,938,226,362,742	+1.08	+1.83	+0.67

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	66,754,842,004	66,442,273,930	+0.47	+6.65	+13.61
Utilities	35,206,070,277	35,101,804,904	+0.30	+2.50	+10.52
Real Estate	46,484,046,492	46,397,677,031	+0.19	-1.24	+7.85
Communication Services	62,687,995,016	63,217,635,354	-0.84	+4.13	+6.69
Industrials	167,779,060,497	169,505,265,437	-1.02	+5.39	+12.11
Consumer Discretionary	153,782,939,829	155,922,473,964	-1.37	+4.25	+2.63
Consumer Staples	58,906,179,740	59,873,222,209	-1.62	+6.76	+2.12
Financials	171,469,653,242	174,554,005,193	-1.77	+4.75	+16.71
Health Care	104,865,132,611	107,175,694,555	-2.16	+1.69	+3.39
Information Technology	158,866,388,081	165,531,590,528	-4.03	+13.74	+19.18
Energy	75,401,932,846	80,317,256,635	-6.12	+1.49	+18.33