

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	39.90	41.07	-2.85	+4.55	-41.08
Americas	37.46	38.59	-2.92	+5.66	-41.64
EMEA	5.31	5.30	+0.16	-2.74	-9.92
Asia	7.32	7.04	+3.94	+5.79	+8.88

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.71	53.93	-0.41	+2.25	-19.52
Americas	46.29	46.90	-1.31	+3.29	-27.09
EMEA	37.93	37.27	+1.76	-4.20	-9.44
Asia	85.25	85.58	-0.38	+1.30	-10.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.97	3.97	-0.00	+0.05	+0.32
Americas	3.21	3.21	-0.00	+0.00	+0.10
EMEA	4.86	4.92	-0.06	+0.11	+0.71
Asia	8.74	8.79	-0.05	+0.31	+1.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,180,913,612,347	1,180,009,878,420	+0.08	+2.98	+11.30
Americas	739,180,088,219	740,431,450,841	-0.17	+1.59	+5.80
EMEA	178,587,221,600	180,350,861,655	-0.98	+4.08	+18.38
Asia	263,146,302,528	259,227,565,924	+1.51	+6.33	+24.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,739,035,480,546	29,691,257,344,021	+0.16	+1.64	+2.34
Americas	23,053,975,301,921	23,078,372,032,991	-0.11	+1.49	+2.52
EMEA	3,674,251,987,237	3,663,422,414,918	+0.30	+1.82	+1.19
Asia	3,010,808,191,388	2,949,462,896,112	+2.08	+2.57	+2.45

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	35,946,163,270	35,219,471,367	+2.06	+4.39	+11.44
Real Estate	46,685,503,939	46,193,793,539	+1.06	-0.11	+5.19
Financials	170,271,446,463	168,543,055,054	+1.03	+2.22	+16.02
Consumer Staples	58,992,867,862	58,639,818,561	+0.60	+5.40	+3.72
Industrials	169,637,474,094	168,704,764,898	+0.55	+4.43	+15.32
Communication Services	61,849,415,375	61,718,170,538	+0.21	+1.46	+5.80
Health Care	105,202,214,341	105,019,753,777	+0.17	+0.99	+5.37
Consumer Discretionary	152,992,069,352	153,072,585,615	-0.05	-1.48	+4.27
Materials	67,827,957,941	68,145,825,167	-0.47	+7.06	+13.00
Information Technology	156,781,380,356	158,135,904,831	-0.86	+10.44	+19.56
Energy	75,005,142,676	75,804,158,340	-1.05	+0.62	+14.38