

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	70.94	67.71	+4.77	+8.40	+11.61
Americas	67.72	64.19	+5.50	+9.33	+13.13
EMEA	5.99	5.89	+1.60	+1.58	+2.50
Asia	6.85	6.72	+1.95	+6.80	-14.27

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	65.67	66.74	-1.59	+0.64	-0.81
Americas	62.14	63.49	-2.13	+0.66	-0.03
EMEA	41.96	41.88	+0.18	+1.23	-2.39
Asia	94.89	95.18	-0.31	-0.15	-5.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.78	3.65	+0.13	+0.12	+0.17
Americas	3.27	3.11	+0.16	+0.15	+0.14
EMEA	4.17	4.15	+0.02	-0.12	-0.07
Asia	7.20	7.20	+0.00	+0.14	+0.59

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,098,918,314,415	1,061,002,444,784	+3.57	+3.67	+8.64
Americas	735,218,514,208	698,668,411,153	+5.23	+5.32	+7.97
EMEA	151,686,671,268	150,861,299,860	+0.55	-2.25	+2.90
Asia	212,013,128,939	211,472,733,771	+0.26	+2.55	+15.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,096,527,999,643	29,057,707,127,286	+0.13	+0.41	+3.65
Americas	22,513,892,347,323	22,487,787,777,041	+0.12	+0.37	+3.18
EMEA	3,636,235,526,246	3,631,007,099,548	+0.14	+0.60	+4.59
Asia	2,946,400,126,074	2,938,912,250,697	+0.25	+0.51	+6.23

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	70,132,724,280	65,577,211,040	+6.95	+12.67	+21.30
Real Estate	46,632,896,780	44,382,119,168	+5.07	+12.03	+19.29
Materials	62,742,230,976	60,026,992,450	+4.52	+7.57	+7.89
Financials	153,248,567,327	146,756,080,575	+4.42	+5.59	+1.46
Communication Services	60,812,956,521	58,459,645,826	+4.03	+4.65	+8.60
Health Care	103,373,844,339	99,837,751,863	+3.54	+3.28	+9.10
Utilities	33,283,461,869	32,254,751,002	+3.19	+6.78	+7.73
Industrials	151,501,581,840	147,098,818,791	+2.99	+2.30	+8.47
Information Technology	134,716,147,180	131,125,525,704	+2.74	-0.34	+8.42
Consumer Staples	58,174,907,648	56,878,931,836	+2.28	+4.55	+10.70
Consumer Discretionary	149,859,049,193	146,732,825,695	+2.13	-0.68	+9.91

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