

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	26.50	23.86	+11.09	+7.32	-21.93
Americas	24.32	21.53	+12.93	+12.39	-21.58
EMEA	3.28	3.16	+3.95	+7.37	+2.25
Asia	7.68	7.92	-3.04	-1.93	-6.04

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	50.88	52.45	-2.99	+0.48	-2.85
Americas	40.34	42.44	-4.96	+1.52	-4.05
EMEA	38.03	37.83	+0.53	+0.93	-2.35
Asia	108.56	108.31	+0.23	+0.41	+2.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.51	3.45	+0.06	+0.05	-0.15
Americas	3.08	3.00	+0.08	+0.07	-0.16
EMEA	4.49	4.54	-0.05	+0.01	+0.21
Asia	6.01	6.00	+0.01	-0.07	-0.44

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,079,133,760,171	1,060,055,839,077	+1.80	+2.58	-1.33
Americas	754,342,818,723	734,852,775,597	+2.65	+3.29	-1.78
EMEA	152,911,371,291	153,455,603,771	-0.35	+2.24	+7.75
Asia	171,879,570,157	171,747,459,710	+0.08	-0.18	-6.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,782,496,603,329	30,764,304,640,160	+0.06	+1.14	+2.89
Americas	24,515,413,604,021	24,522,857,041,296	-0.03	+1.06	+3.23
EMEA	3,405,590,519,056	3,376,633,094,059	+0.86	+1.93	+2.63
Asia	2,861,492,480,252	2,864,814,504,805	-0.12	+0.92	+0.40

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	142,900,004,490	138,516,099,700	+3.16	+4.81	+0.40
Energy	73,584,790,574	71,425,839,926	+3.02	+10.54	+6.23
Utilities	33,396,269,973	32,513,918,199	+2.71	+0.79	+2.62
Real Estate	35,364,702,992	34,487,171,742	+2.54	+4.53	-0.18
Consumer Discretionary	135,183,824,868	131,830,048,301	+2.54	+2.44	-5.41
Materials	56,251,384,239	55,139,283,346	+2.02	+6.92	+4.62
Health Care	94,385,974,383	92,619,605,506	+1.91	+1.92	+4.39
Financials	153,471,255,898	151,740,922,517	+1.14	+0.81	+3.29
Consumer Staples	58,405,198,929	57,952,774,152	+0.78	-0.65	-8.94
Communication Services	54,636,096,817	54,367,741,516	+0.49	-1.51	-5.12
Information Technology	158,698,896,581	158,104,374,075	+0.38	-0.67	-2.90