

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	26.03	25.38	+2.56	+20.42	-26.98
Americas	23.15	22.68	+2.06	+26.07	-29.64
EMEA	3.45	3.38	+1.95	+16.49	+4.39
Asia	8.44	8.49	-0.53	+2.96	+3.68

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	50.65	50.44	+0.42	+2.03	-4.79
Americas	39.56	39.34	+0.55	+3.45	-8.99
EMEA	39.16	38.28	+2.28	+5.15	+2.13
Asia	107.70	108.32	-0.57	-0.46	+2.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.49	3.48	+0.01	+0.03	-0.22
Americas	3.04	3.03	+0.01	+0.03	-0.24
EMEA	4.50	4.52	-0.02	+0.03	+0.14
Asia	6.11	6.09	+0.02	-0.01	-0.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,085,283,442,121	1,077,063,976,961	+0.76	+3.80	-4.00
Americas	752,226,053,738	746,085,986,414	+0.82	+3.71	-5.41
EMEA	155,479,094,516	155,373,947,691	+0.07	+5.25	+7.87
Asia	177,578,293,867	175,604,042,855	+1.12	+2.91	-7.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31,092,563,841,595	30,952,693,959,704	+0.45	+2.91	+2.16
Americas	24,728,192,950,167	24,628,568,959,089	+0.40	+2.66	+1.97
EMEA	3,457,730,326,758	3,438,904,760,049	+0.55	+4.59	+4.44
Asia	2,906,640,564,671	2,885,220,240,567	+0.74	+3.16	+1.17

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	58,831,143,193	58,004,920,068	+1.42	+0.09	-13.21
Information Technology	160,702,048,166	158,850,535,979	+1.17	+3.87	-9.97
Financials	156,899,393,286	155,122,372,796	+1.15	+6.10	-1.59
Real Estate	35,590,457,408	35,236,781,338	+1.00	+5.42	-7.94
Health Care	94,213,559,709	93,443,219,108	+0.82	+0.94	-1.26
Consumer Discretionary	135,939,926,596	135,095,135,133	+0.63	+3.32	-4.28
Materials	57,202,488,735	56,893,904,743	+0.54	+5.86	+4.44
Industrials	143,364,461,522	142,831,245,576	+0.37	+4.73	-1.88
Utilities	33,544,165,087	33,428,150,410	+0.35	+7.30	-1.21
Communication Services	54,229,348,806	54,439,194,560	-0.39	+0.40	-7.48
Energy	72,033,679,524	72,637,036,158	-0.83	+3.68	+3.55