

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	33.21	32.85	+1.11	+2.03	-0.53
Americas	30.34	29.83	+1.72	+2.20	-0.28
EMEA	3.46	3.49	-0.76	+1.28	+13.25
Asia	8.54	8.52	+0.19	-1.26	+4.48

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.99	53.46	-0.89	+1.05	-1.30
Americas	42.83	43.51	-1.54	+0.84	-2.08
EMEA	39.19	39.15	+0.09	+1.32	+4.08
Asia	102.06	102.42	-0.35	-0.70	-6.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.52	3.52	+0.00	-0.00	+0.01
Americas	3.00	3.00	-0.00	-0.02	-0.07
EMEA	4.46	4.45	+0.01	-0.05	+0.11
Asia	6.72	6.70	+0.02	+0.20	+0.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,100,896,326,202	1,092,567,374,758	+0.76	-0.07	+3.19
Americas	744,480,094,046	740,044,457,791	+0.60	-1.00	+0.05
EMEA	157,964,014,164	156,306,518,133	+1.06	+0.14	+8.04
Asia	198,452,217,991	196,216,398,834	+1.14	+3.42	+12.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31,273,471,436,562	31,071,333,549,583	+0.65	-0.06	+2.89
Americas	24,780,996,618,203	24,632,805,873,945	+0.60	-0.30	+2.54
EMEA	3,539,873,326,694	3,509,455,944,756	+0.87	+1.32	+5.49
Asia	2,952,601,491,665	2,929,071,730,882	+0.80	+0.30	+2.81

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	62,588,681,498	59,713,471,625	+4.82	+6.55	+12.26
Industrials	148,817,958,351	145,343,433,821	+2.39	+1.98	+6.79
Materials	59,542,698,894	58,240,198,926	+2.24	+3.50	+12.70
Energy	67,105,302,881	65,696,451,327	+2.14	-1.49	-0.16
Consumer Discretionary	136,771,498,460	135,286,744,458	+1.10	-0.37	+2.55
Health Care	102,118,478,463	101,124,957,083	+0.98	+0.92	+9.06
Information Technology	157,815,365,148	157,041,995,477	+0.49	-1.15	-4.97
Financials	159,253,477,908	160,287,306,581	-0.64	-2.62	+4.37
Consumer Staples	56,177,554,067	56,738,691,894	-0.99	-4.27	-6.09
Utilities	32,626,769,776	33,403,788,164	-2.33	-1.61	+1.41
Real Estate	37,208,724,671	38,135,603,758	-2.43	-2.35	+7.60