

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	34.75	36.65	-5.18	+5.80	+60.79
Americas	31.44	33.18	-5.26	+5.39	+71.23
EMEA	3.77	3.54	+6.48	+8.26	+27.57
Asia	9.36	9.74	-3.90	+9.80	+14.12

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.08	53.78	-1.29	-0.71	+6.94
Americas	43.14	43.87	-1.65	-0.83	+12.84
EMEA	38.96	39.16	-0.52	-0.48	+4.62
Asia	100.90	101.68	-0.76	-1.48	-6.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.59	3.57	+0.02	+0.07	+0.13
Americas	3.05	3.04	+0.01	+0.05	+0.04
EMEA	4.55	4.51	+0.04	+0.10	+0.08
Asia	6.89	6.83	+0.06	+0.19	+0.77

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,124,740,874,421	1,114,643,983,282	+0.91	+2.94	+7.57
Americas	756,648,329,002	750,216,412,592	+0.86	+2.24	+4.32
EMEA	162,740,206,944	160,335,600,863	+1.50	+4.12	+10.16
Asia	205,352,338,475	204,091,969,827	+0.62	+4.66	+19.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31,322,310,552,339	31,209,707,453,958	+0.36	+0.81	+3.68
Americas	24,768,002,982,318	24,666,914,726,383	+0.41	+0.55	+2.82
EMEA	3,575,270,226,605	3,556,693,407,085	+0.52	+1.88	+8.14
Asia	2,979,037,343,416	2,986,099,320,491	-0.24	+1.71	+5.73

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	71,224,327,436	68,848,530,389	+3.45	+8.41	+2.51
Financials	168,278,149,203	165,660,754,710	+1.58	+4.98	+13.81
Consumer Staples	57,286,755,037	56,524,436,056	+1.35	+0.96	-1.38
Health Care	100,366,416,792	99,121,995,369	+1.26	-0.75	+6.74
Industrials	152,429,997,500	150,944,006,487	+0.98	+4.88	+11.34
Consumer Discretionary	137,925,957,159	136,601,045,251	+0.97	+1.95	+4.84
Information Technology	161,636,665,117	160,743,825,026	+0.56	+2.93	+4.46
Communication Services	65,955,925,649	65,819,998,576	+0.21	+10.45	+22.11
Real Estate	38,660,602,744	38,644,532,429	+0.04	+1.38	+14.51
Materials	56,455,896,686	56,950,067,847	-0.87	-3.06	+4.47
Utilities	33,081,047,878	33,889,004,090	-2.38	-1.02	+5.82