

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	34.79	34.29	+1.46	+2.79	+45.83
Americas	31.38	30.83	+1.76	+1.00	+45.70
EMEA	3.57	3.57	-0.02	+2.68	+13.13
Asia	8.80	9.00	-2.25	+0.45	+11.13

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	54.09	53.46	+1.18	+1.99	+3.12
Americas	44.39	43.44	+2.19	+3.07	+4.58
EMEA	38.82	38.68	+0.36	+0.80	+2.63
Asia	102.08	102.30	-0.22	+0.09	-5.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.61	3.60	+0.02	+0.07	+0.17
Americas	3.07	3.05	+0.02	+0.04	+0.07
EMEA	4.62	4.62	+0.01	+0.12	+0.08
Asia	6.89	6.90	-0.01	+0.16	+0.89

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,133,702,857,126	1,127,583,499,543	+0.54	+1.84	+6.95
Americas	760,047,645,445	756,842,282,955	+0.42	+0.95	+3.43
EMEA	166,965,530,960	165,465,339,684	+0.91	+4.54	+8.80
Asia	206,689,680,722	205,275,876,904	+0.69	+3.05	+20.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31,366,519,849,760	31,338,351,561,861	+0.09	-0.15	+1.96
Americas	24,753,923,972,504	24,778,551,292,537	-0.10	-0.51	+0.94
EMEA	3,612,730,468,029	3,585,160,670,196	+0.77	+1.78	+6.99
Asia	2,999,865,409,227	2,974,639,599,128	+0.85	+0.59	+4.71

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	34,690,010,042	33,180,260,050	+4.55	+4.39	+6.69
Consumer Discretionary	139,226,241,335	137,226,424,813	+1.46	+1.82	+5.62
Financials	172,839,938,761	170,960,453,927	+1.10	+5.35	+13.92
Health Care	100,402,242,741	99,764,946,069	+0.64	-2.44	+7.66
Consumer Staples	57,742,420,107	57,532,953,956	+0.36	+1.80	+0.74
Communication Services	66,175,390,621	65,989,670,711	+0.28	+0.71	+21.72
Energy	75,270,543,877	75,104,513,698	+0.22	+12.45	+5.37
Materials	56,313,274,269	56,221,757,489	+0.16	-2.93	+2.13
Industrials	151,430,770,194	151,535,462,535	-0.07	+1.15	+9.31
Real Estate	38,767,277,048	38,838,732,805	-0.18	+2.96	+12.41
Information Technology	159,267,326,836	160,152,122,149	-0.55	-0.40	+0.73