

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	62.64	35.39	+77.01	+75.47	+88.32
Americas	56.53	29.27	+93.13	+80.50	+86.17
EMEA	4.11	3.84	+7.00	+11.47	+21.57
Asia	11.69	11.62	+0.65	+22.24	+29.61

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.98	53.62	+15.58	+13.84	+16.91
Americas	54.83	41.98	+30.61	+24.70	+26.63
EMEA	38.04	38.38	-0.89	-2.25	-0.19
Asia	104.09	103.63	+0.44	+0.19	+1.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.83	3.80	+0.04	+0.11	+0.31
Americas	3.20	3.17	+0.03	+0.05	+0.17
EMEA	4.85	4.78	+0.07	+0.13	+0.34
Asia	7.61	7.58	+0.04	+0.34	+1.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,177,359,437,471	1,168,819,806,091	+0.73	+0.07	+6.83
Americas	766,573,686,139	761,338,158,868	+0.69	-2.19	+2.22
EMEA	178,962,489,683	176,427,466,366	+1.44	+3.73	+12.72
Asia	231,823,261,650	231,054,180,856	+0.33	+5.29	+19.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,722,355,455,636	30,785,915,472,181	-0.21	-2.80	-1.81
Americas	23,984,927,919,807	24,046,357,235,462	-0.26	-3.76	-3.34
EMEA	3,691,516,676,826	3,689,422,329,455	+0.06	+0.93	+4.88
Asia	3,045,910,859,003	3,050,135,907,263	-0.14	+0.56	+3.05

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	63,510,323,089	61,037,471,144	+4.05	+8.44	+10.62
Utilities	35,875,128,503	35,149,421,873	+2.06	+1.98	+4.04
Energy	71,977,526,834	70,683,475,367	+1.83	-0.13	+5.16
Consumer Discretionary	148,372,045,218	145,711,512,465	+1.83	+4.33	+8.37
Industrials	155,399,847,602	153,996,670,447	+0.91	-2.01	+6.49
Financials	183,838,487,251	182,948,055,099	+0.49	+1.26	+12.22
Real Estate	43,845,747,222	43,731,283,019	+0.26	+7.59	+14.73
Communication Services	67,925,597,663	67,752,069,918	+0.26	-0.77	+16.34
Information Technology	152,122,917,270	151,768,614,245	+0.23	-7.43	-4.08
Health Care	105,682,533,267	105,506,411,109	+0.17	+0.11	+4.47
Consumer Staples	65,115,442,822	65,661,673,020	-0.83	+6.76	+12.49