

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	37.48	36.32	+3.20	+5.58	+11.70
Americas	31.43	30.65	+2.53	+4.79	+3.20
EMEA	4.29	4.21	+1.98	+8.36	+24.28
Asia	11.57	10.93	+5.80	+4.44	+26.10

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.93	53.70	-1.44	-2.48	+0.08
Americas	42.21	42.56	-0.81	-1.46	-1.92
EMEA	37.81	38.49	-1.77	-4.34	-2.55
Asia	100.55	102.91	-2.30	-3.46	-2.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.93	3.90	+0.03	+0.16	+0.39
Americas	3.27	3.26	+0.01	+0.12	+0.23
EMEA	5.01	4.88	+0.13	+0.21	+0.52
Asia	7.85	7.75	+0.10	+0.42	+1.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,202,424,543,924	1,183,020,000,370	+1.64	+2.83	+8.87
Americas	783,474,705,764	774,234,237,147	+1.19	+2.29	+4.14
EMEA	184,104,853,309	178,288,875,752	+3.26	+4.75	+16.42
Asia	234,844,984,851	230,496,887,470	+1.89	+3.15	+21.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,613,615,396,506	30,368,491,721,066	+0.81	-1.42	-1.85
Americas	23,950,632,361,132	23,743,483,019,942	+0.87	-1.58	-3.30
EMEA	3,672,508,735,622	3,652,214,873,494	+0.56	+0.45	+4.23
Asia	2,990,474,299,752	2,972,793,827,630	+0.59	-2.35	+3.22

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	77,042,700,630	74,059,981,732	+4.03	+10.15	+12.34
Financials	194,725,046,037	187,792,993,773	+3.69	+8.41	+19.75
Health Care	108,064,400,040	105,878,692,788	+2.06	+3.38	+7.20
Consumer Discretionary	150,211,571,990	147,446,410,291	+1.88	+3.65	+10.26
Communication Services	68,646,205,621	67,832,357,576	+1.20	+0.75	+15.83
Consumer Staples	65,977,919,523	65,210,633,267	+1.18	+4.08	+15.64
Industrials	159,545,028,665	157,822,782,701	+1.09	+2.87	+9.13
Information Technology	148,212,887,635	148,843,666,112	-0.42	-7.31	-6.62
Materials	62,975,644,770	63,543,784,004	-0.89	+5.09	+7.33
Real Estate	44,284,958,469	44,798,693,387	-1.15	+6.07	+13.88
Utilities	35,458,205,682	36,036,238,985	-1.60	+4.07	+2.48