

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	37.43	37.48	-0.15	+7.75	+13.95
Americas	31.94	31.43	+1.63	+9.66	+7.07
EMEA	3.99	4.29	-7.07	-1.66	+14.41
Asia	10.06	11.57	-13.04	-7.80	+18.03

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.41	52.93	+0.89	-0.70	-0.11
Americas	43.20	42.21	+2.35	+1.61	-0.70
EMEA	37.48	37.81	-0.87	-3.30	-4.26
Asia	100.06	100.55	-0.49	-2.64	-2.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.93	3.93	-0.00	+0.14	+0.41
Americas	3.26	3.27	-0.01	+0.10	+0.25
EMEA	5.09	5.01	+0.08	+0.28	+0.64
Asia	7.77	7.85	-0.08	+0.21	+1.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,188,263,551,787	1,202,424,543,924	-1.18	+1.60	+8.76
Americas	767,468,298,182	783,474,705,764	-2.04	+0.55	+3.71
EMEA	188,582,517,268	184,104,853,309	+2.43	+6.74	+20.65
Asia	232,212,736,337	234,844,984,851	-1.12	+1.11	+18.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30,258,107,416,333	30,613,615,397,363	-1.16	-1.94	-2.62
Americas	23,564,816,463,527	23,950,632,361,132	-1.61	-2.41	-4.34
EMEA	3,704,180,475,896	3,672,508,736,479	+0.86	+0.83	+5.55
Asia	2,989,110,476,910	2,990,474,299,752	-0.05	-1.60	+2.05

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	194,948,280,651	194,725,046,037	+0.11	+7.08	+21.62
Utilities	35,419,226,506	35,458,205,682	-0.11	+1.76	+5.98
Health Care	107,876,680,061	108,064,400,040	-0.17	+2.12	+6.66
Real Estate	44,141,723,414	44,284,958,469	-0.32	+2.77	+15.75
Information Technology	146,510,508,146	148,212,887,635	-1.15	-5.92	-6.71
Communication Services	67,847,856,821	68,646,218,721	-1.16	-0.52	+13.62
Materials	62,181,375,180	62,975,663,745	-1.26	+3.44	+6.77
Industrials	157,344,615,068	159,551,028,563	-1.38	+1.92	+8.26
Consumer Staples	64,688,343,554	65,981,080,506	-1.96	+0.01	+14.03
Consumer Discretionary	146,314,700,802	150,224,489,137	-2.60	+1.44	+8.15
Energy	74,540,062,056	77,042,700,630	-3.25	+6.26	+13.46