

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	33.94	34.74	-2.29	-2.03	-1.29
Americas	27.60	28.80	-4.15	+0.41	-8.46
EMEA	3.38	3.43	-1.58	-23.21	-6.01
Asia	11.59	11.87	-2.35	-1.20	+23.58

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.60	52.48	+0.22	+0.92	-2.73
Americas	41.58	41.83	-0.59	+0.63	-4.53
EMEA	36.15	35.59	+1.56	-2.98	-6.36
Asia	95.46	95.20	+0.27	+0.46	-7.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.28	4.24	+0.04	+0.17	+0.62
Americas	3.40	3.39	+0.01	+0.09	+0.32
EMEA	5.62	5.54	+0.08	+0.22	+0.96
Asia	9.18	9.03	+0.15	+0.60	+2.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,262,397,918,161	1,257,207,370,813	+0.41	+4.89	+9.06
Americas	772,198,251,637	774,890,058,154	-0.35	+3.24	+0.48
EMEA	210,810,972,549	207,191,968,972	+1.75	+6.19	+22.81
Asia	279,388,693,976	275,125,343,687	+1.55	+8.70	+28.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,490,406,964,792	29,629,779,380,904	-0.47	+0.80	-6.78
Americas	22,694,904,203,688	22,841,298,041,495	-0.64	+0.50	-8.90
EMEA	3,750,939,789,772	3,741,220,270,779	+0.26	+2.04	+1.88
Asia	3,044,562,971,332	3,047,261,068,629	-0.09	+1.57	+0.06

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	37,238,182,628	35,177,612,447	+5.86	+7.71	+6.89
Energy	87,512,778,536	86,099,711,803	+1.64	+14.05	+22.81
Materials	68,893,134,960	68,360,456,166	+0.78	+4.40	+18.37
Consumer Staples	65,622,543,239	65,204,557,720	+0.64	+0.04	+10.08
Information Technology	160,121,029,320	159,604,297,007	+0.32	+7.73	-0.33
Financials	203,766,378,958	203,308,722,785	+0.23	+6.20	+12.43
Industrials	172,086,790,104	171,887,951,822	+0.12	+3.74	+9.95
Health Care	114,886,401,590	114,988,784,101	-0.09	+1.77	+12.94
Communication Services	70,577,127,042	70,640,493,149	-0.09	+2.54	+5.09
Real Estate	42,374,543,452	42,424,429,968	-0.12	-2.75	+6.50
Consumer Discretionary	154,420,095,675	155,136,335,908	-0.46	+4.69	+9.29