

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	83.58	33.94	+146.26	+128.45	+134.13
Americas	77.21	27.60	+179.72	+169.22	+146.55
EMEA	3.26	3.38	-3.55	-41.69	-11.65
Asia	11.29	11.59	-2.58	-1.85	+18.08

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	66.52	52.60	+26.46	+26.61	+22.18
Americas	64.46	41.58	+55.01	+54.71	+46.60
EMEA	35.08	36.15	-2.95	-10.72	-9.84
Asia	95.87	95.46	+0.43	+0.26	-7.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.32	4.28	+0.04	+0.14	+0.60
Americas	3.45	3.40	+0.05	+0.03	+0.30
EMEA	5.65	5.62	+0.03	+0.29	+0.93
Asia	9.25	9.18	+0.08	+0.67	+1.98

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,282,395,993,175	1,262,397,918,161	+1.58	+4.50	+9.00
Americas	789,551,700,475	772,198,251,637	+2.25	+2.07	+0.74
EMEA	211,221,878,929	210,810,972,549	+0.19	+6.83	+22.43
Asia	281,622,413,771	279,388,693,976	+0.80	+10.04	+27.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29,671,241,642,910	29,490,405,885,777	+0.61	+1.24	-6.13
Americas	22,886,461,970,313	22,694,904,205,936	+0.84	+1.11	-8.16
EMEA	3,740,867,314,108	3,750,938,708,510	-0.27	+1.38	+2.28
Asia	3,043,912,358,489	3,044,562,971,332	-0.02	+2.06	+0.49

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	165,603,946,890	160,121,029,320	+3.42	+8.88	+0.77
Energy	90,153,239,283	87,512,778,536	+3.02	+11.05	+25.08
Financials	207,096,848,766	203,766,378,958	+1.63	+4.99	+14.07
Industrials	174,800,629,352	172,086,790,104	+1.58	+5.16	+10.23
Real Estate	42,689,618,206	42,374,546,393	+0.74	-2.74	+4.75
Consumer Discretionary	155,143,019,708	154,420,095,675	+0.47	+3.86	+9.10
Materials	69,070,675,714	68,893,135,460	+0.26	+1.26	+17.94
Health Care	114,930,090,092	114,886,724,283	+0.04	+1.44	+8.86
Utilities	37,219,128,053	37,238,182,628	-0.05	+5.75	+5.80
Communication Services	70,533,220,217	70,577,127,042	-0.06	-3.60	+3.03
Consumer Staples	65,174,478,028	65,622,543,239	-0.68	+0.25	+6.88