

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	42.10	40.77	+3.25	+19.69	-5.57
Americas	33.14	30.79	+7.65	+23.70	-1.93
EMEA	9.78	10.40	-5.93	+16.91	+27.23
Asia	10.47	10.50	-0.25	+4.10	-24.48

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.35	52.54	-0.37	+0.05	-3.88
Americas	46.84	46.49	+0.77	+0.25	-1.45
EMEA	47.46	49.07	-3.29	+4.17	+2.05
Asia	73.25	72.51	+1.01	+2.55	-9.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.95	8.01	-0.06	-0.31	-0.15
Americas	7.06	7.02	+0.04	+0.00	-0.58
EMEA	9.13	9.27	-0.14	-0.12	+1.46
Asia	10.15	10.45	-0.29	-1.42	-0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	927,603,727,020	913,602,165,650	+1.53	+4.39	-2.05
Americas	534,674,133,225	515,208,658,753	+3.78	+11.27	-6.10
EMEA	204,228,615,713	206,282,071,292	-1.00	+3.51	+15.23
Asia	188,700,978,082	192,111,435,605	-1.78	-10.46	-5.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11,669,484,525,741	11,407,685,176,800	+2.29	+8.45	-0.22
Americas	7,574,387,954,643	7,342,335,599,474	+3.16	+11.27	+1.56
EMEA	2,236,746,006,739	2,226,161,377,208	+0.48	+4.89	-3.23
Asia	1,858,350,564,359	1,839,188,200,117	+1.04	+2.08	-3.52

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	32,970,255,680	31,954,379,360	+3.18	+6.31	-19.55
Consumer Discretionary	117,870,431,921	114,600,682,265	+2.85	+6.61	-2.24
Energy	39,748,909,517	38,684,022,982	+2.75	+6.62	+21.59
Information Technology	161,209,622,267	157,084,060,691	+2.63	+7.08	+6.27
Materials	49,599,736,919	48,639,468,177	+1.97	+3.69	-6.77
Utilities	23,213,311,179	22,779,176,195	+1.91	+1.66	-9.01
Health Care	110,324,098,084	108,496,830,385	+1.68	+2.24	-7.62
Industrials	104,158,431,217	103,252,712,244	+0.88	+4.10	+0.76
Consumer Staples	63,288,104,618	63,139,574,426	+0.24	-3.16	+0.04
Communication Services	66,754,064,386	66,603,574,408	+0.23	+5.07	+4.49
Financials	102,559,241,027	104,061,515,464	-1.44	+1.99	-2.05