

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	42.79	41.94	+2.01	+8.01	+6.57
Americas	33.03	32.67	+1.10	+7.65	+10.62
EMEA	10.00	9.96	+0.46	+7.19	+35.30
Asia	10.70	10.39	+2.94	+6.64	-19.22

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.58	51.95	+1.20	+1.00	-4.84
Americas	46.68	45.73	+2.08	-0.22	-4.30
EMEA	47.14	47.24	-0.21	+0.63	+2.05
Asia	76.11	75.48	+0.84	+6.99	-5.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.71	7.95	-0.24	-0.34	-0.91
Americas	6.87	7.08	-0.21	-0.18	-1.06
EMEA	9.24	9.22	+0.02	-0.07	+0.55
Asia	9.27	9.98	-0.71	-1.17	-1.91

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	919,192,504,152	936,880,176,209	-1.89	+0.69	+0.98
Americas	527,747,450,318	542,443,591,984	-2.71	+3.03	-0.97
EMEA	210,579,564,068	208,939,278,044	+0.79	+3.48	+19.46
Asia	180,865,489,765	185,497,306,181	-2.50	-8.28	-10.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11,916,989,346,270	11,786,770,161,343	+1.10	+5.09	+12.93
Americas	7,685,334,863,838	7,660,943,187,858	+0.32	+5.79	+14.27
EMEA	2,279,559,696,634	2,266,541,088,569	+0.57	+4.29	+12.35
Asia	1,952,094,785,798	1,859,285,884,917	+4.99	+3.31	+8.55

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Health Care	112,876,921,035	112,418,954,295	+0.41	+2.69	+0.35
Materials	50,556,008,029	50,430,800,368	+0.25	+5.41	+3.75
Consumer Staples	63,431,134,106	63,561,919,016	-0.21	-1.89	-1.20
Consumer Discretionary	117,692,859,812	119,378,438,782	-1.41	+4.17	+3.74
Energy	38,720,828,279	39,479,940,576	-1.92	-0.62	+17.13
Information Technology	156,783,244,699	159,962,918,233	-1.99	-0.47	+5.53
Financials	100,845,165,741	103,143,196,111	-2.23	-2.65	-0.81
Utilities	22,986,120,494	23,670,323,290	-2.89	+0.90	-9.69
Real Estate	33,020,426,634	34,073,943,930	-3.09	+5.37	-9.36
Communication Services	63,793,695,743	66,328,651,837	-3.82	-4.44	+0.62
Industrials	99,761,901,747	105,891,367,397	-5.79	-2.59	-1.48