

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	42.12	41.55	+1.39	+0.99	+10.39
Americas	31.66	31.10	+1.80	-2.00	+11.82
EMEA	9.88	9.60	+2.99	-0.99	+17.24
Asia	11.12	11.18	-0.58	+4.04	-5.48

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.92	53.28	-0.66	+1.93	+0.16
Americas	46.30	46.95	-1.37	+0.63	-0.30
EMEA	48.07	47.76	+0.64	+1.08	+3.98
Asia	78.89	79.01	-0.15	+7.08	+4.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.53	7.60	-0.07	-0.38	-1.55
Americas	6.75	6.82	-0.07	-0.27	-1.29
EMEA	9.17	9.16	+0.01	-0.00	-0.65
Asia	8.74	8.89	-0.16	-1.32	-3.46

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	898,331,867,883	896,330,978,453	+0.22	-3.71	-2.76
Americas	522,253,823,684	521,862,260,335	+0.08	-2.81	-0.55
EMEA	204,575,408,294	202,698,224,037	+0.93	-1.53	+6.62
Asia	171,502,635,905	171,770,494,081	-0.16	-8.70	-17.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11,932,497,250,954	11,798,890,339,173	+1.13	+1.19	+17.21
Americas	7,740,258,978,721	7,655,900,681,577	+1.10	+1.04	+18.48
EMEA	2,229,834,873,005	2,211,800,760,614	+0.82	-1.52	+14.23
Asia	1,962,403,399,227	1,931,188,896,982	+1.62	+5.10	+15.71

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	23,232,934,799	22,767,633,739	+2.04	-2.21	-10.54
Health Care	115,179,853,703	113,379,158,575	+1.59	+3.83	-1.67
Consumer Discretionary	115,391,863,472	114,237,243,622	+1.01	-3.33	-0.99
Industrials	96,461,345,768	95,548,775,728	+0.96	-7.69	-6.54
Information Technology	158,657,917,183	157,555,104,250	+0.70	-1.18	+2.56
Financials	93,365,877,192	93,053,823,716	+0.34	-10.64	-11.74
Real Estate	31,316,623,727	31,308,845,524	+0.02	-7.20	-6.83
Consumer Staples	63,739,728,215	63,985,625,228	-0.38	-0.48	-8.04
Materials	48,214,980,828	48,483,687,684	-0.55	-3.97	-1.73
Communication Services	62,347,913,044	62,892,191,219	-0.87	-6.25	-2.06
Energy	33,505,607,522	35,212,458,518	-4.85	-15.52	+4.39