

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	43.72	44.18	-1.05	+2.48	+13.50
Americas	34.69	34.73	-0.13	+7.92	+17.60
EMEA	9.47	9.76	-2.96	-5.61	+9.75
Asia	10.52	10.71	-1.85	-7.17	+2.00

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	52.36	52.81	-0.84	-0.81	-2.70
Americas	47.02	47.34	-0.67	+0.57	-5.56
EMEA	45.69	46.18	-1.06	-3.66	+4.65
Asia	77.74	78.63	-1.14	+0.11	+8.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.71	7.63	+0.08	+0.04	-1.12
Americas	6.95	6.86	+0.08	+0.07	-0.48
EMEA	9.47	9.34	+0.12	+0.24	-0.69
Asia	8.69	8.69	-0.00	-0.30	-3.79

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	906,518,605,512	910,578,352,209	-0.45	-1.62	-2.86
Americas	529,503,502,322	530,843,011,008	-0.25	-1.13	+6.51
EMEA	210,314,371,909	212,743,357,911	-1.14	-0.13	+0.98
Asia	166,700,731,280	166,991,983,291	-0.17	-4.91	-26.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11,762,714,755,236	11,934,369,972,742	-1.44	-2.12	+11.25
Americas	7,622,871,480,258	7,735,641,176,541	-1.46	-2.09	+13.84
EMEA	2,221,930,689,383	2,277,537,062,905	-2.44	-2.69	+8.30
Asia	1,917,912,585,594	1,921,191,733,296	-0.17	-1.58	+5.05

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	65,294,364,789	64,077,074,525	+1.90	-0.11	-3.67
Financials	94,730,847,516	93,631,466,039	+1.17	-2.86	-11.87
Industrials	98,328,966,504	97,455,037,416	+0.90	-0.73	-6.36
Energy	35,569,318,190	35,266,755,305	+0.86	-5.47	+2.00
Real Estate	31,275,828,272	31,059,616,171	+0.70	-3.47	-6.38
Materials	48,752,793,425	48,608,461,530	+0.30	-3.44	-3.06
Utilities	22,981,406,464	22,983,509,761	-0.01	-2.04	-4.42
Communication Services	60,930,417,402	60,973,740,529	-0.07	-4.14	-7.58
Health Care	120,939,402,799	121,794,178,756	-0.70	+4.80	+8.71
Information Technology	157,571,570,154	159,554,801,030	-1.24	-1.54	-0.28
Consumer Discretionary	116,561,230,337	118,107,091,064	-1.31	-0.74	-3.87