

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	54.41	53.35	+1.99	+14.92	+50.75
Americas	46.28	45.51	+1.71	+20.40	+64.73
EMEA	10.63	10.59	+0.41	+2.63	+33.58
Asia	9.94	9.95	-0.16	-1.08	+3.45

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.62	56.86	-0.43	+4.48	+9.26
Americas	53.34	53.33	+0.01	+7.91	+14.56
EMEA	47.34	49.01	-3.41	+0.76	+4.06
Asia	78.92	78.25	+0.86	+0.61	+12.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.49	7.53	-0.04	-0.07	-0.67
Americas	6.81	6.89	-0.08	+0.02	-0.19
EMEA	8.93	8.89	+0.04	-0.33	-0.27
Asia	8.51	8.49	+0.01	-0.12	-2.83

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	925,166,277,670	945,435,109,698	-2.14	+2.15	+5.25
Americas	545,455,722,527	562,011,043,628	-2.95	+3.41	+13.72
EMEA	211,535,003,773	212,666,652,493	-0.53	-0.12	+8.51
Asia	168,175,551,370	170,757,413,577	-1.51	+1.03	-17.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12,356,133,075,824	12,561,420,044,208	-1.63	+3.08	+14.69
Americas	8,010,625,015,184	8,159,100,590,322	-1.82	+3.09	+16.95
EMEA	2,368,781,778,749	2,391,903,577,711	-0.97	+3.55	+11.75
Asia	1,976,726,281,891	2,010,415,876,175	-1.68	+2.47	+9.60

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	24,850,905,112	24,775,981,597	+0.30	+5.04	+8.68
Consumer Staples	62,006,297,244	62,537,555,082	-0.85	-3.67	-4.21
Materials	51,405,943,089	52,076,235,852	-1.29	+1.55	+9.63
Information Technology	162,894,410,718	165,094,759,633	-1.33	+2.63	+9.51
Health Care	117,528,903,539	119,757,023,061	-1.86	-1.60	+7.95
Consumer Discretionary	120,026,103,483	123,167,872,652	-2.55	+4.75	+13.28
Industrials	102,110,443,411	104,858,310,230	-2.62	+2.53	+4.40
Energy	37,869,540,564	38,904,987,962	-2.66	+4.75	-0.59
Communication Services	59,908,703,725	61,626,143,452	-2.79	-2.79	-6.41
Financials	101,126,326,756	104,037,375,317	-2.80	+8.74	+1.61
Real Estate	32,995,815,647	35,739,244,131	-7.68	+4.71	+9.42