

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	54.17	54.41	-0.46	+11.26	+48.66
Americas	45.30	46.28	-2.12	+14.09	+59.20
EMEA	11.47	10.63	+7.93	+15.46	+39.24
Asia	9.60	9.94	-3.34	-10.96	-2.46

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.88	56.62	+0.46	+3.95	+9.52
Americas	53.51	53.34	+0.31	+6.74	+14.49
EMEA	48.91	47.34	+3.32	+3.76	+7.03
Asia	77.52	78.92	-1.78	-1.27	+9.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.47	7.49	-0.02	-0.03	-0.59
Americas	6.71	6.81	-0.10	-0.02	-0.25
EMEA	9.05	8.93	+0.12	-0.14	-0.20
Asia	8.62	8.51	+0.11	+0.02	-2.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	910,040,267,909	925,166,277,670	-1.63	+0.17	+3.70
Americas	528,077,744,771	545,455,722,527	-3.19	-0.35	+9.65
EMEA	213,303,122,634	211,535,003,773	+0.84	+1.80	+8.98
Asia	168,659,400,504	168,175,551,370	+0.29	-0.20	-15.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12,182,899,169,798	12,356,133,075,824	-1.40	+0.54	+11.94
Americas	7,869,371,928,239	8,010,624,122,259	-1.76	-0.04	+13.69
EMEA	2,356,668,372,504	2,368,782,671,674	-0.51	+3.40	+11.35
Asia	1,956,858,869,055	1,976,726,281,891	-1.01	-0.48	+6.05

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	51,532,835,524	51,405,980,629	+0.25	+1.84	+10.41
Health Care	117,441,504,872	117,528,903,539	-0.07	-3.02	+9.27
Communication Services	59,837,803,634	59,908,320,346	-0.12	-2.91	-7.56
Industrials	101,052,534,844	102,109,101,491	-1.03	+1.20	+3.66
Consumer Staples	61,232,872,182	62,006,297,259	-1.25	-5.14	-5.49
Information Technology	160,650,155,684	162,916,862,594	-1.39	+0.61	+8.67
Consumer Discretionary	118,217,633,347	120,026,103,468	-1.51	+2.85	+11.62
Energy	37,085,864,405	37,869,540,564	-2.07	+5.57	-1.74
Real Estate	32,238,078,995	32,997,058,807	-2.30	+2.45	+5.25
Financials	94,977,493,654	101,126,326,756	-6.08	+2.24	-5.30
Utilities	23,187,872,350	24,851,288,490	-6.69	-2.08	+2.18