

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	58.43	56.68	+3.09	+9.53	+38.81
Americas	49.73	48.35	+2.84	+9.27	+50.03
EMEA	11.13	10.82	+2.86	+5.16	+13.79
Asia	10.02	9.57	+4.71	+0.67	-4.33

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.54	57.66	+1.52	+2.95	+11.83
Americas	55.77	54.89	+1.60	+4.56	+19.05
EMEA	49.43	48.92	+1.04	+0.85	+4.16
Asia	78.38	77.06	+1.71	+0.17	+7.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.46	7.44	+0.03	-0.06	-0.48
Americas	6.78	6.75	+0.03	-0.11	-0.28
EMEA	8.85	8.83	+0.02	-0.04	-0.28
Asia	8.61	8.58	+0.03	+0.11	-1.55

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	915,422,824,951	912,894,042,421	+0.28	-3.17	-1.31
Americas	540,499,706,020	538,058,372,436	+0.45	-3.83	+1.09
EMEA	205,185,371,316	205,424,520,659	-0.12	-3.52	+0.47
Asia	169,737,747,614	169,411,149,326	+0.19	-0.60	-10.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12,263,696,806,385	12,276,897,440,200	-0.11	-2.37	+5.09
Americas	7,972,296,614,485	7,974,722,831,305	-0.03	-2.29	+5.25
EMEA	2,319,162,683,467	2,326,706,993,509	-0.32	-3.04	+3.70
Asia	1,972,237,508,433	1,975,467,615,385	-0.16	-1.90	+6.13

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Information Technology	165,020,395,803	162,025,912,584	+1.85	-0.06	+2.36
Energy	37,514,266,914	36,962,517,491	+1.49	-3.57	-5.62
Consumer Staples	62,423,072,175	61,783,819,008	+1.03	-0.18	-1.37
Materials	53,531,772,899	53,005,818,419	+0.99	+2.79	+7.93
Communication Services	61,128,115,252	60,877,686,062	+0.41	-0.81	-8.77
Consumer Discretionary	121,230,758,323	121,163,035,216	+0.06	-1.57	+2.87
Utilities	23,212,383,315	23,218,131,999	-0.02	-6.31	-0.01
Financials	90,827,076,703	91,028,068,503	-0.22	-12.70	-11.44
Industrials	100,138,018,991	100,541,475,856	-0.40	-4.50	-3.64
Health Care	117,147,695,297	118,136,702,378	-0.84	-2.18	+6.18
Real Estate	31,155,675,629	31,555,220,033	-1.27	-12.83	-5.51