

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	38.60	40.38	-4.39	-14.59	-61.72
Americas	29.26	30.90	-5.29	-19.02	-69.23
EMEA	12.22	13.73	-11.01	-5.33	+3.82
Asia	8.64	8.72	-0.89	-10.51	+0.90

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	53.59	54.96	-2.48	-6.55	-42.22
Americas	44.84	46.41	-3.39	-11.71	-49.38
EMEA	60.16	61.54	-2.24	+1.22	-49.02
Asia	76.29	76.75	-0.60	-0.24	-2.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.15	+0.01	-0.14	-1.10
Americas	5.91	5.89	+0.02	-0.05	-0.98
EMEA	6.20	6.20	+0.00	-0.19	-1.51
Asia	7.17	7.19	-0.02	-0.44	-1.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	889,749,343,895	883,384,621,942	+0.72	-2.50	-8.68
Americas	553,626,223,042	548,625,038,833	+0.91	-1.40	-6.86
EMEA	172,567,561,545	171,575,517,504	+0.58	-2.86	-13.91
Asia	163,555,559,309	163,184,065,605	+0.23	-5.70	-8.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14,430,338,183,928	14,355,131,562,074	+0.52	-0.30	+7.67
Americas	9,366,182,459,995	9,319,258,660,371	+0.50	-0.54	+8.53
EMEA	2,782,803,359,544	2,767,144,625,744	+0.57	+0.18	+7.08
Asia	2,281,352,364,389	2,268,728,275,959	+0.56	+0.11	+4.94

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	59,329,485,754	57,995,142,089	+2.30	+2.09	-5.58
Information Technology	163,199,784,649	160,464,656,612	+1.70	-2.24	-4.09
Materials	48,735,088,419	47,947,138,976	+1.64	+0.20	-4.17
Health Care	100,760,295,046	99,190,434,905	+1.58	-2.21	-5.23
Communication Services	58,541,983,027	57,886,674,436	+1.13	-2.43	-11.59
Real Estate	37,043,687,938	36,674,283,930	+1.01	-1.35	-17.87
Consumer Discretionary	126,212,524,419	125,784,139,467	+0.34	-4.12	-6.01
Industrials	94,346,928,426	94,045,643,539	+0.32	-3.43	-10.19
Utilities	25,190,072,893	25,440,598,594	-0.98	-7.46	-11.55
Financials	95,798,814,857	97,726,341,528	-1.97	-1.28	-1.63
Energy	30,620,169,547	31,433,203,639	-2.59	-6.21	-37.06