

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	34.49	33.51	+2.92	+4.74	-11.83
Americas	20.22	20.54	-1.52	+2.89	-29.08
EMEA	16.15	14.92	+8.25	+9.59	+21.87
Asia	8.89	8.96	-0.70	-3.28	+4.34

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.06	46.74	+0.69	+0.82	-10.33
Americas	33.91	33.58	+0.97	+0.88	-20.50
EMEA	68.30	66.85	+2.17	+3.56	+10.54
Asia	68.84	69.55	-1.03	+0.00	-8.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.93	5.94	-0.02	+0.01	-0.18
Americas	5.52	5.55	-0.03	+0.03	-0.27
EMEA	5.66	5.62	+0.04	+0.02	-0.60
Asia	8.06	8.08	-0.01	-0.08	+0.83

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	935,077,287,720	932,773,257,793	+0.25	+1.59	+4.21
Americas	580,442,704,495	579,423,739,112	+0.18	+2.59	+4.35
EMEA	163,428,587,342	161,862,262,934	+0.97	+1.06	-6.62
Asia	191,205,995,883	191,487,255,747	-0.15	-0.89	+15.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,780,816,455,442	15,690,475,470,241	+0.58	+1.46	+7.29
Americas	10,519,207,911,973	10,437,965,777,235	+0.78	+2.00	+9.38
EMEA	2,889,807,946,911	2,881,623,619,354	+0.28	+0.61	+3.36
Asia	2,371,800,596,558	2,370,886,073,652	+0.04	+0.10	+3.33

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	101,067,149,116	99,655,695,688	+1.42	+5.08	+8.58
Health Care	100,288,441,321	99,393,644,610	+0.90	+1.68	-0.48
Energy	32,542,977,859	32,270,644,476	+0.84	+4.70	-2.52
Utilities	23,270,516,292	23,181,099,295	+0.39	+0.25	-2.54
Communication Services	67,588,332,166	67,491,674,480	+0.14	+3.86	+13.16
Information Technology	179,338,386,409	179,337,459,787	+0.00	+4.01	+9.01
Materials	52,159,069,739	52,294,374,548	-0.26	-2.68	+3.57
Financials	89,580,090,752	89,903,918,302	-0.36	-4.59	-1.41
Consumer Staples	56,748,316,832	57,149,556,121	-0.70	-1.60	-11.40
Consumer Discretionary	135,436,265,620	136,613,221,348	-0.86	-0.51	+7.52
Real Estate	39,273,735,823	39,739,583,118	-1.17	-1.96	+2.64