

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	34.62	34.49	+0.37	+5.49	-3.87
Americas	20.83	20.22	+2.99	+9.68	-19.25
EMEA	16.66	16.15	+3.15	+10.78	+28.27
Asia	8.63	8.89	-2.94	-6.62	+1.69

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.42	47.09	+0.71	+1.28	-6.33
Americas	34.37	33.96	+1.21	+2.75	-15.01
EMEA	67.81	68.30	-0.72	+1.88	+13.16
Asia	69.00	68.84	+0.24	-1.42	-8.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.98	5.93	+0.06	+0.06	-0.10
Americas	5.56	5.52	+0.04	+0.04	-0.19
EMEA	5.75	5.66	+0.09	+0.18	-0.56
Asia	8.11	8.06	+0.05	-0.02	+0.91

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	923,381,247,209	935,079,951,726	-1.25	+0.09	+3.22
Americas	569,634,676,893	580,444,988,069	-1.86	-0.02	+2.44
EMEA	163,794,576,301	163,428,587,342	+0.22	+2.11	-6.23
Asia	189,951,994,015	191,206,376,315	-0.66	-1.24	+15.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,436,418,956,126	15,780,818,307,481	-2.18	-0.87	+4.89
Americas	10,243,872,717,185	10,519,210,404,233	-2.62	-0.78	+5.90
EMEA	2,849,920,398,916	2,889,806,926,258	-1.38	-1.07	+2.97
Asia	2,342,625,840,026	2,371,800,976,990	-1.23	-1.02	+2.95

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	33,078,072,545	32,542,977,859	+1.64	+5.37	-0.00
Utilities	23,324,272,704	23,270,516,292	+0.23	-5.29	-1.28
Financials	89,670,861,108	89,580,090,752	+0.10	-3.11	-1.00
Real Estate	39,188,834,119	39,279,286,018	-0.23	-7.56	+3.94
Consumer Discretionary	134,891,000,032	135,436,265,620	-0.40	-1.13	+8.15
Materials	51,729,545,632	52,159,069,739	-0.82	-1.98	+0.51
Industrials	100,131,554,665	101,067,149,432	-0.93	+2.64	+7.90
Consumer Staples	55,958,312,754	56,748,316,832	-1.39	-2.62	-13.14
Communication Services	66,641,497,188	67,588,332,166	-1.40	+2.35	+11.62
Health Care	98,684,466,988	100,289,312,809	-1.60	+0.90	-1.07
Information Technology	173,157,486,623	179,338,386,409	-3.45	+0.38	+5.10