

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	72.45	69.70	+3.94	+36.68	+63.23
Americas	69.16	67.11	+3.05	+37.60	+68.76
EMEA	7.75	7.27	+6.58	+13.74	+23.95
Asia	10.40	10.50	-0.90	+10.01	+12.15

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	67.32	67.34	-0.03	+10.28	+14.08
Americas	68.67	67.37	+1.92	+11.52	+15.67
EMEA	41.41	43.27	-4.29	+16.81	+17.64
Asia	104.90	106.81	-1.79	+2.34	+0.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.48	6.49	-0.01	+0.10	+0.33
Americas	5.62	5.65	-0.03	+0.20	+0.55
EMEA	9.45	9.34	+0.11	-0.15	-0.89
Asia	6.99	7.03	-0.04	+0.02	+0.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,145,215,472,174	1,155,271,633,428	-0.87	+5.41	+4.79
Americas	679,709,588,890	688,572,792,285	-1.29	+8.24	+9.03
EMEA	290,035,265,890	290,326,371,344	-0.10	+0.55	-7.04
Asia	175,470,617,393	176,372,469,799	-0.51	+3.24	+11.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,681,219,175,126	17,809,088,474,217	-0.72	+3.80	-0.55
Americas	12,100,659,687,138	12,191,185,963,157	-0.74	+4.40	-1.68
EMEA	3,068,692,032,262	3,107,342,840,282	-1.24	+2.18	+1.73
Asia	2,511,867,455,726	2,510,559,670,777	+0.05	+2.95	+2.32

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	39,303,481,936	36,788,260,320	+6.84	+25.75	+34.26
Communication Services	73,194,006,208	72,493,812,737	+0.97	+9.46	+24.37
Financials	132,328,979,238	131,984,956,663	+0.26	+2.23	+5.00
Energy	67,203,277,953	67,044,449,851	+0.24	+7.20	+24.71
Information Technology	188,672,536,555	190,048,911,464	-0.72	+6.32	+4.00
Consumer Staples	61,093,587,892	61,663,071,430	-0.92	+3.74	-10.72
Industrials	132,852,327,033	134,309,378,083	-1.08	+3.52	+3.53
Consumer Discretionary	158,991,734,313	161,387,310,389	-1.48	+7.77	+4.45
Materials	73,351,942,843	75,105,749,131	-2.34	+6.05	+10.05
Health Care	97,267,155,490	99,687,338,832	-2.43	+0.20	-5.56
Real Estate	45,028,040,875	48,338,954,570	-6.85	+9.14	+4.56