

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	99.61	101.21	-1.58	+8.11	+30.71
Americas	96.06	97.03	-0.99	+8.84	+33.75
EMEA	8.63	8.74	-1.19	+1.89	+0.65
Asia	9.48	10.82	-12.43	-4.39	+13.84

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	79.85	80.20	-0.44	+1.26	+16.86
Americas	86.94	86.94	-0.01	+2.33	+21.46
EMEA	41.33	41.82	-1.17	+0.01	+8.28
Asia	100.21	101.70	-1.47	-2.80	-0.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.36	-0.10	-0.15	-0.23
Americas	5.81	5.91	-0.10	-0.12	-0.02
EMEA	7.70	7.82	-0.12	-0.30	-1.11
Asia	6.86	6.94	-0.08	-0.12	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,033,698,750,942	1,062,544,291,768	-2.71	-2.58	-1.95
Americas	668,168,909,574	687,136,525,993	-2.76	-1.69	+3.30
EMEA	206,835,430,239	212,195,556,641	-2.53	-4.62	-15.36
Asia	158,694,411,128	163,212,209,135	-2.77	-3.59	-2.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16,495,481,245,519	16,695,570,438,422	-1.20	-0.20	+1.58
Americas	11,496,912,704,680	11,631,889,418,841	-1.16	+0.31	+3.65
EMEA	2,686,536,445,547	2,713,590,748,862	-1.00	-0.91	-3.14
Asia	2,312,032,095,292	2,350,090,270,719	-1.62	-1.86	-2.57

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Industrials	120,232,014,776	122,297,517,954	-1.69	-2.60	-2.30
Real Estate	41,653,173,489	42,410,197,254	-1.79	-5.59	+2.08
Information Technology	181,762,101,221	185,087,892,750	-1.80	+2.37	+4.50
Energy	59,229,115,041	60,390,732,433	-1.92	-11.47	-19.56
Health Care	97,673,513,253	100,386,907,527	-2.70	+3.58	+9.57
Materials	57,900,750,572	59,510,431,302	-2.70	-5.05	-9.17
Communication Services	63,043,870,329	65,042,169,859	-3.07	-4.16	-10.89
Financials	108,779,415,565	112,261,951,964	-3.10	-6.28	-0.45
Consumer Staples	55,081,019,753	57,180,230,463	-3.67	-4.27	+1.54
Consumer Discretionary	147,029,707,488	153,939,902,496	-4.49	-0.31	-1.93
Utilities	32,141,780,241	34,449,728,519	-6.70	-5.64	+4.15