

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	100.18	100.63	-0.46	+11.32	+5.98
Americas	95.12	95.62	-0.53	+11.42	+4.83
EMEA	9.32	9.70	-3.91	+7.40	+11.67
Asia	10.81	10.86	-0.45	+2.93	+11.04

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	76.06	76.10	-0.05	+1.68	-3.92
Americas	81.65	81.53	+0.15	+4.09	-3.81
EMEA	42.64	42.93	-0.67	-1.12	+2.20
Asia	95.52	95.50	+0.02	-4.86	-7.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.30	6.38	-0.08	+0.10	-0.12
Americas	5.88	6.00	-0.12	+0.13	-0.10
EMEA	7.57	7.54	+0.03	+0.03	-0.29
Asia	6.90	6.89	+0.01	+0.08	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,097,603,153,796	1,113,877,480,362	-1.46	+4.83	+4.06
Americas	714,973,269,029	730,486,083,149	-2.12	+5.92	+4.25
EMEA	216,384,104,249	216,925,892,957	-0.25	+3.44	+4.54
Asia	166,245,780,518	166,465,504,256	-0.13	+2.10	+2.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17,424,815,030,979	17,461,999,104,165	-0.21	+3.10	+6.01
Americas	12,156,944,397,626	12,167,746,965,987	-0.09	+3.57	+5.94
EMEA	2,860,119,235,174	2,878,705,843,628	-0.65	+2.97	+8.58
Asia	2,407,751,398,179	2,415,546,294,551	-0.32	+0.94	+3.44

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	63,003,581,293	62,422,958,833	+0.93	+9.32	+0.72
Consumer Staples	56,999,765,942	56,524,121,815	+0.84	+5.01	+1.04
Health Care	99,193,759,448	98,581,112,313	+0.62	+1.46	+1.04
Consumer Discretionary	157,495,817,040	157,528,761,592	-0.02	+8.02	+6.16
Communication Services	62,331,337,968	62,438,950,965	-0.17	+1.18	-4.69
Information Technology	194,453,312,854	194,815,115,848	-0.19	+3.89	+8.02
Materials	62,695,472,926	63,032,888,226	-0.54	+6.09	+6.41
Industrials	136,275,693,119	137,174,775,994	-0.66	+7.42	+13.18
Real Estate	45,146,790,479	47,202,704,554	-4.36	+1.78	+7.19
Utilities	31,874,725,050	34,729,628,368	-8.22	-1.81	-0.49
Financials	115,352,561,478	126,359,366,101	-8.71	+5.40	-2.73