

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	51.55	46.86	+10.00	+10.82	-0.96
Americas	46.83	41.14	+13.83	+13.53	-0.75
EMEA	7.25	8.01	-9.50	-1.00	+3.13
Asia	8.51	9.29	-8.33	-12.74	-8.96

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.52	58.29	+3.81	+6.93	+0.92
Americas	60.43	56.22	+7.49	+13.02	+4.38
EMEA	41.91	43.32	-3.26	-1.12	+0.34
Asia	76.65	77.60	-1.23	-3.56	-11.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.95	6.99	-0.04	+0.09	+0.60
Americas	5.97	6.00	-0.03	+0.04	+0.13
EMEA	8.10	8.29	-0.19	-0.10	+0.83
Asia	10.86	10.67	+0.19	+0.66	+2.99

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,104,847,997,606	1,111,827,558,596	-0.63	-3.85	+3.24
Americas	677,589,939,398	679,980,140,000	-0.35	-4.03	-1.60
EMEA	196,729,665,842	202,091,136,970	-2.65	-8.00	+0.59
Asia	230,528,392,366	229,756,281,625	+0.34	+0.60	+23.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15,902,106,896,708	15,916,524,735,232	-0.09	-5.13	-5.63
Americas	11,350,049,463,028	11,326,496,810,100	+0.21	-4.68	-3.78
EMEA	2,429,189,648,641	2,437,349,829,639	-0.33	-6.83	-9.74
Asia	2,122,867,785,039	2,152,678,095,493	-1.38	-5.54	-10.17

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	72,295,145,770	69,847,006,237	+3.51	-4.72	+7.08
Industrials	142,118,876,969	141,363,294,280	+0.53	-2.88	-3.60
Utilities	30,003,595,073	30,025,674,742	-0.07	-4.46	-4.92
Consumer Discretionary	154,398,374,830	155,182,290,437	-0.51	-4.59	+4.78
Communication Services	63,016,356,945	63,416,115,928	-0.63	-3.29	+1.10
Real Estate	41,773,147,009	42,092,972,450	-0.76	-7.57	-5.79
Financials	130,612,168,270	131,871,332,915	-0.95	-2.89	+14.73
Materials	66,073,102,544	66,759,688,199	-1.03	-6.63	-5.67
Information Technology	176,942,399,948	178,811,656,704	-1.05	-4.75	+0.14
Consumer Staples	57,437,174,451	58,272,283,496	-1.43	-2.10	+6.48
Health Care	95,122,739,354	96,537,651,132	-1.47	-4.61	+8.41