

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	46.43	47.21	-1.65	+4.08	+1.03
Americas	39.55	39.31	+0.61	+6.63	-1.89
EMEA	9.45	9.31	+1.50	+8.89	+38.25
Asia	8.74	10.14	-13.74	-11.60	-9.51

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.25	57.56	-0.54	+2.43	-1.66
Americas	52.66	53.13	-0.88	+2.64	-7.92
EMEA	43.14	42.91	+0.53	+2.38	+7.83
Asia	95.52	96.02	-0.52	+2.26	+15.37

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,079,639,592,199	1,088,623,673,662	-0.83	+1.78	+0.43
Americas	676,786,050,010	689,901,168,345	-1.90	-0.13	-2.14
EMEA	235,068,445,686	231,195,656,979	+1.68	+7.02	+15.38
Asia	167,785,096,503	167,526,848,338	+0.15	+2.71	-6.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.25	5.27	-0.02	-0.00	-1.54
Americas	4.34	4.39	-0.05	-0.05	-1.77
EMEA	8.45	8.37	+0.08	+0.15	+0.08
Asia	7.65	7.63	+0.02	-0.08	-1.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20,555,221,744,342	20,662,305,172,759	-0.52	+1.86	+29.95
Americas	15,579,872,400,186	15,705,242,153,220	-0.80	+1.03	+37.70
EMEA	2,783,137,759,025	2,762,681,451,388	+0.74	+5.17	+14.26
Asia	2,192,211,585,131	2,194,381,568,151	-0.10	+3.80	+6.05

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	29,398,969,516	28,461,877,459	+3.29	+0.14	+4.63
Industrials	144,598,108,658	143,933,766,050	+0.46	+3.58	+1.09
Consumer Staples	55,282,874,545	55,297,244,144	-0.03	+0.99	-0.53
Financials	129,269,959,141	129,351,680,286	-0.06	+1.78	-0.25
Communication Services	58,024,738,019	58,176,098,870	-0.26	+1.95	-2.24
Energy	76,603,532,470	76,988,709,970	-0.50	+14.52	+15.71
Health Care	94,675,227,302	95,971,203,498	-1.35	-4.14	-4.81
Materials	67,692,418,086	68,873,472,439	-1.71	+4.66	+4.76
Information Technology	170,853,792,843	174,125,445,526	-1.88	-0.48	+0.06
Consumer Discretionary	145,352,719,706	148,206,015,939	-1.93	+0.84	-0.92
Real Estate	39,524,528,816	40,457,601,470	-2.31	-2.22	+4.81