

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	52.76	54.70	-3.55	-13.35	+14.82
Americas	45.29	46.95	-3.52	-13.75	+12.49
EMEA	8.17	8.57	-4.73	-18.35	+11.94
Asia	11.71	11.58	+1.18	+5.74	+33.45

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.24	61.45	-0.33	+1.24	+8.81
Americas	56.23	56.83	-1.05	-1.20	+4.85
EMEA	44.47	44.65	-0.41	+2.86	+11.65
Asia	102.78	102.13	+0.64	+4.05	+13.44

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,079,030,749,105	1,115,700,278,211	-3.29	-7.58	+1.19
Americas	669,982,427,693	701,842,129,491	-4.54	-9.32	-2.54
EMEA	233,834,883,575	236,502,663,996	-1.13	-5.68	+6.22
Asia	175,213,437,836	177,355,484,724	-1.21	-3.09	+10.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.01	5.16	-0.16	-0.40	-1.47
Americas	4.10	4.29	-0.19	-0.42	-1.69
EMEA	8.06	8.10	-0.05	-0.42	-0.48
Asia	7.51	7.58	-0.07	-0.14	-0.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,558,109,858,793	21,612,256,029,590	-0.25	-0.22	+30.81
Americas	16,322,283,786,353	16,353,526,113,020	-0.19	+0.03	+37.70
EMEA	2,901,725,258,260	2,918,136,602,888	-0.56	-0.75	+12.59
Asia	2,334,100,814,181	2,340,593,313,682	-0.28	-1.29	+13.88

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	56,818,169,289	57,511,317,827	-1.21	-4.00	+2.85
Utilities	30,593,045,360	31,087,827,648	-1.59	-3.34	+6.16
Industrials	141,707,325,405	144,520,080,235	-1.95	-6.69	+1.86
Health Care	92,117,131,928	94,370,051,172	-2.39	-7.91	-4.70
Real Estate	43,090,049,315	44,244,401,249	-2.61	-2.85	+11.81
Financials	124,700,098,810	128,079,020,116	-2.64	-7.54	-3.92
Communication Services	59,297,186,021	61,250,338,590	-3.19	-7.55	+5.18
Consumer Discretionary	151,952,727,657	157,416,447,427	-3.47	-5.36	+2.93
Energy	68,941,707,697	71,441,335,638	-3.50	-15.70	-0.12
Materials	68,620,332,130	72,227,505,361	-4.99	-8.27	+7.30
Information Technology	177,591,400,604	187,374,664,535	-5.22	-8.04	+3.13