

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	52.12	52.63	-0.98	+0.16	+6.74
Americas	44.70	44.91	-0.47	+2.45	+8.32
EMEA	8.65	8.30	+4.11	+1.43	-5.99
Asia	11.58	12.62	-8.29	-7.81	+15.44

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	61.81	62.40	-0.94	+0.50	+2.96
Americas	56.30	56.96	-1.16	+1.83	-1.13
EMEA	44.94	44.24	+1.60	-3.72	+3.21
Asia	104.76	106.08	-1.24	-0.38	+9.93

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,104,735,845,276	1,093,349,469,568	+1.04	+2.14	+2.52
Americas	699,382,882,593	686,793,124,527	+1.83	+5.35	+0.87
EMEA	226,577,983,007	226,749,837,166	-0.08	-6.08	+2.81
Asia	178,774,979,675	179,806,507,875	-0.57	+1.31	+9.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.94	4.92	+0.02	+0.01	-0.41
Americas	4.15	4.09	+0.06	+0.14	-0.36
EMEA	7.41	7.62	-0.21	-0.67	-0.95
Asia	7.32	7.37	-0.05	-0.06	-0.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,365,061,647,770	22,217,491,512,085	+0.66	+1.86	+11.08
Americas	16,864,327,338,136	16,803,132,226,163	+0.36	+1.74	+9.74
EMEA	3,058,494,749,531	2,975,335,898,081	+2.79	+2.39	+15.94
Asia	2,442,239,560,103	2,439,023,387,841	+0.13	+2.09	+14.73

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	29,863,269,782	28,669,897,404	+4.16	-19.83	-0.31
Health Care	95,567,009,659	93,258,631,304	+2.48	+5.43	-3.60
Communication Services	63,838,255,561	62,302,621,753	+2.46	+5.53	+12.21
Consumer Staples	55,071,852,087	53,950,411,771	+2.08	-2.51	+0.28
Consumer Discretionary	158,249,008,346	155,594,270,246	+1.71	+3.91	+6.81
Financials	123,900,658,101	122,238,773,204	+1.36	+2.19	-2.91
Information Technology	184,413,308,649	182,759,985,909	+0.90	+3.15	+6.50
Industrials	139,023,808,281	137,817,473,339	+0.88	-0.40	-3.69
Energy	75,363,064,289	75,234,259,903	+0.17	+8.27	+8.61
Real Estate	43,074,446,111	43,583,897,034	-1.17	+0.62	+5.48
Materials	73,154,813,930	76,345,339,005	-4.18	+3.09	+11.78