

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	95.39	109.60	-12.97	-9.47	-12.17
Americas	87.52	102.24	-14.40	-11.10	-13.14
EMEA	10.47	10.05	+4.15	+9.99	+5.75
Asia	9.85	9.52	+3.47	+20.27	-1.56

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	72.35	77.07	-6.13	-5.66	-6.86
Americas	74.74	82.62	-9.54	-8.31	-9.89
EMEA	51.51	51.11	+0.79	+2.06	+4.73
Asia	83.14	82.26	+1.06	-1.98	-5.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.01	5.01	-0.00	+0.14	+0.25
Americas	4.25	4.24	+0.01	+0.10	+0.10
EMEA	6.11	6.09	+0.02	+0.13	-0.07
Asia	8.50	8.58	-0.08	+0.42	+1.63

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,097,502,039,945	1,100,824,142,040	-0.30	+2.24	+0.03
Americas	692,081,664,248	691,631,551,482	+0.07	+1.79	-2.95
EMEA	190,557,516,822	191,269,943,816	-0.37	+1.01	-4.37
Asia	214,862,858,875	217,922,646,742	-1.40	+4.87	+16.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21,928,046,440,854	21,977,898,137,242	-0.23	-0.61	-4.99
Americas	16,281,017,538,679	16,297,966,766,112	-0.10	-0.55	-5.16
EMEA	3,119,329,092,475	3,138,797,028,055	-0.62	-1.18	-3.25
Asia	2,527,699,809,700	2,541,134,343,075	-0.53	-0.26	-6.00

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	68,189,305,243	65,226,713,180	+4.54	+13.90	+13.22
Industrials	144,223,646,032	143,175,406,631	+0.73	+5.80	+3.29
Information Technology	182,691,908,236	181,796,739,793	+0.49	+0.21	-5.09
Health Care	93,792,118,490	93,348,395,828	+0.48	+1.55	-3.09
Consumer Discretionary	153,391,691,538	154,620,163,808	-0.79	-0.37	-6.15
Financials	128,720,134,121	130,140,526,834	-1.09	+4.23	+5.58
Communication Services	62,758,197,703	63,547,976,437	-1.24	+1.05	-1.12
Utilities	26,068,182,758	26,481,818,889	-1.56	+0.03	-13.81
Real Estate	43,039,210,151	43,945,735,821	-2.06	-2.19	-1.80
Materials	69,288,550,302	71,761,626,093	-3.45	-0.99	-2.21
Consumer Staples	55,844,477,054	59,016,188,399	-5.37	-1.91	+5.08