

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	92.96	94.67	-1.81	+5.72	+38.33
Americas	84.28	86.73	-2.82	+3.55	+36.11
EMEA	6.01	5.95	+0.93	-5.88	+8.45
Asia	13.46	12.93	+4.06	+20.17	+38.63

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	78.84	79.52	-0.85	+2.69	+19.96
Americas	78.24	80.02	-2.22	+2.44	+23.65
EMEA	46.64	45.56	+2.39	+0.24	+9.43
Asia	110.47	108.55	+1.77	+5.20	+15.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.26	4.28	-0.02	-0.17	-0.28
Americas	3.75	3.76	-0.01	-0.15	-0.12
EMEA	5.11	5.17	-0.05	-0.13	-0.76
Asia	6.72	6.80	-0.09	-0.36	-0.64

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,013,426,268,728	1,012,919,153,548	+0.05	-4.78	-4.79
Americas	673,043,971,546	670,614,105,704	+0.36	-4.37	-0.77
EMEA	162,404,248,464	163,098,151,277	-0.43	-4.06	-12.93
Asia	177,978,048,718	179,206,896,567	-0.69	-6.93	-10.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,774,759,002,265	23,641,852,679,786	+0.56	-0.90	+1.57
Americas	17,950,332,670,255	17,851,010,759,583	+0.56	-0.60	+2.46
EMEA	3,175,345,347,323	3,156,949,069,849	+0.58	-1.63	-0.00
Asia	2,649,080,984,687	2,633,892,850,354	+0.58	-2.00	-2.34

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	138,592,854,794	136,630,832,198	+1.44	-1.35	-4.87
Industrials	141,577,181,228	139,586,280,948	+1.43	-4.67	-3.88
Health Care	87,714,741,767	86,598,380,427	+1.29	-2.46	-1.94
Energy	50,300,716,712	49,990,591,213	+0.62	-16.32	-19.41
Materials	58,578,532,608	58,562,823,263	+0.03	-4.05	-1.48
Information Technology	128,851,774,904	128,817,577,246	+0.03	-5.00	-6.15
Communication Services	51,584,618,721	51,785,550,504	-0.39	-0.53	-10.41
Real Estate	43,664,373,051	44,167,643,903	-1.14	-4.22	-3.49
Consumer Staples	50,885,515,354	51,552,193,552	-1.29	-7.05	-8.49
Financials	174,331,303,524	178,100,808,517	-2.12	-8.47	-3.28
Utilities	24,450,831,575	25,238,760,686	-3.12	-4.42	-3.58