

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	90.59	106.59	-15.01	-12.76	+13.32
Americas	82.36	98.93	-16.74	-13.05	+10.70
EMEA	5.74	5.78	-0.82	-7.86	-3.58
Asia	12.99	12.34	+5.23	-5.27	+27.89

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	77.13	80.36	-4.03	-3.81	+2.59
Americas	75.79	81.01	-6.44	-6.71	+1.51
EMEA	51.19	47.56	+7.62	+11.06	+9.20
Asia	103.98	105.74	-1.67	-1.51	+2.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.30	4.34	-0.04	+0.06	-0.11
Americas	3.78	3.84	-0.06	+0.08	-0.06
EMEA	4.95	4.91	+0.05	+0.02	-0.31
Asia	6.99	7.03	-0.04	-0.03	-0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,059,166,285,564	1,070,655,602,714	-1.07	+1.80	+2.07
Americas	702,306,590,496	714,408,043,546	-1.69	+2.47	+3.31
EMEA	163,812,615,721	163,366,893,365	+0.27	-0.03	-1.89
Asia	193,047,079,348	192,880,665,803	+0.09	+0.95	+1.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,642,822,463,227	24,666,831,495,908	-0.10	+0.26	+4.74
Americas	18,573,244,562,433	18,593,198,925,295	-0.11	+0.20	+4.88
EMEA	3,307,408,982,211	3,328,817,279,952	-0.64	-0.39	+4.34
Asia	2,762,168,918,583	2,744,815,290,661	+0.63	+1.42	+4.30

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Utilities	30,129,990,361	26,941,599,373	+11.83	+26.11	+18.17
Energy	53,766,171,911	52,809,866,545	+1.81	+3.83	-17.61
Consumer Discretionary	142,306,303,436	140,890,498,731	+1.00	-0.24	+3.53
Health Care	90,443,024,474	90,033,916,463	+0.45	+0.67	+0.34
Consumer Staples	52,470,572,213	52,253,660,968	+0.42	+1.89	-1.48
Real Estate	47,092,523,843	46,999,325,083	+0.20	+0.79	+2.45
Communication Services	51,667,750,994	51,855,974,207	-0.36	-1.08	+0.64
Industrials	142,473,526,928	143,091,974,437	-0.43	-2.20	-2.21
Information Technology	133,137,820,802	133,990,983,996	-0.64	+0.51	+2.55
Materials	62,077,898,824	62,941,676,626	-1.37	+1.44	+4.99
Financials	192,737,519,777	207,734,307,099	-7.22	+5.94	+9.29