

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	40.93	40.14	+1.97	-9.56	-11.05
Americas	30.93	29.94	+3.30	-11.22	-11.40
EMEA	4.38	4.68	-6.59	+2.86	-8.13
Asia	15.44	15.52	-0.56	-4.16	+0.12

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.07	58.11	-0.07	-3.88	-0.41
Americas	49.13	48.99	+0.27	-4.07	+2.43
EMEA	39.38	39.83	-1.13	-2.97	-3.24
Asia	95.51	94.68	+0.87	-0.59	-5.46

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,050,237,086,681	1,044,974,872,053	+0.50	-3.07	-0.87
Americas	670,953,581,608	660,741,883,206	+1.55	-1.02	-2.25
EMEA	146,099,972,455	146,398,447,525	-0.20	-1.50	-0.24
Asia	233,183,532,619	237,834,541,322	-1.96	-9.38	+2.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.63	4.63	-0.00	-0.13	+0.19
Americas	3.95	3.91	+0.04	-0.01	+0.15
EMEA	4.57	4.58	-0.01	-0.20	-0.15
Asia	9.38	9.67	-0.29	-0.83	+0.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,692,743,479,576	22,572,199,976,596	+0.53	-0.40	-4.88
Americas	17,007,100,063,160	16,914,030,690,756	+0.55	-0.84	-6.04
EMEA	3,199,664,432,495	3,198,234,001,332	+0.04	+2.85	+2.97
Asia	2,485,978,983,920	2,459,935,284,508	+1.06	-1.40	-6.19

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	52,224,859,587	51,456,529,260	+1.49	-2.32	-14.12
Information Technology	134,846,118,563	133,000,150,155	+1.39	+2.55	+0.86
Consumer Staples	51,099,986,034	50,486,383,059	+1.22	+0.35	+2.66
Utilities	22,149,917,259	21,953,407,549	+0.90	-8.49	-2.31
Consumer Discretionary	144,178,923,982	143,033,347,201	+0.80	+0.86	+3.32
Financials	185,110,293,145	184,037,907,203	+0.58	-3.16	+6.03
Industrials	136,789,186,090	136,064,011,271	+0.53	-5.31	-4.70
Real Estate	40,445,544,921	40,290,863,360	+0.38	-9.35	-7.62
Health Care	90,700,594,064	90,498,582,773	+0.22	-1.77	-0.10
Materials	60,382,912,359	60,837,112,439	-0.75	-7.83	-7.97
Energy	59,114,026,477	62,403,340,774	-5.27	-18.17	-11.20