

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	39.72	40.66	-2.31	-12.59	-0.68
Americas	30.29	30.45	-0.55	-11.30	+4.06
EMEA	4.10	4.24	-3.16	-23.67	-8.69
Asia	15.09	15.87	-4.90	-5.35	-5.98

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.00	58.57	-0.98	-2.66	+5.42
Americas	48.33	49.18	-1.72	-5.12	+9.24
EMEA	42.25	39.65	+6.55	+0.24	+6.28
Asia	98.36	99.40	-1.05	+6.19	+4.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.50	4.53	-0.03	-0.21	-0.02
Americas	3.86	3.86	-0.00	-0.10	+0.08
EMEA	4.74	4.79	-0.04	+0.24	-0.04
Asia	8.65	8.89	-0.24	-1.44	-0.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,039,196,283,790	1,040,296,135,495	-0.11	-3.36	-3.59
Americas	678,154,544,352	674,767,493,181	+0.50	+0.22	-0.89
EMEA	142,872,352,223	143,668,345,506	-0.55	-1.57	-4.26
Asia	218,169,387,215	221,860,296,808	-1.66	-13.95	-10.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,096,528,314,336	22,956,846,005,960	+0.61	+1.22	-3.20
Americas	17,561,128,853,545	17,459,862,916,075	+0.58	+2.78	-2.91
EMEA	3,013,093,630,055	3,002,223,586,554	+0.36	-6.47	-3.39
Asia	2,522,305,830,736	2,494,759,503,331	+1.10	+0.42	-4.89

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	60,389,709,064	59,213,790,757	+1.99	-7.86	-20.92
Utilities	22,716,440,884	22,440,578,853	+1.23	+2.49	+1.09
Communication Services	52,376,874,392	51,918,082,290	+0.88	+0.16	-4.60
Information Technology	134,116,789,385	133,322,096,639	+0.60	-1.43	-0.80
Consumer Discretionary	140,971,382,798	140,485,429,092	+0.35	-3.42	-1.78
Industrials	134,392,431,506	133,951,248,390	+0.33	-4.18	-6.73
Health Care	89,273,691,442	89,067,801,277	+0.23	-2.43	-3.11
Consumer Staples	49,183,085,142	49,105,208,914	+0.16	-4.25	-3.30
Materials	59,938,777,511	59,863,144,089	+0.13	-4.42	-12.62
Real Estate	39,868,358,334	40,067,530,034	-0.50	-5.45	-8.44
Financials	180,637,396,181	185,755,123,632	-2.76	-5.89	+1.44