

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	43.18	43.72	-1.23	+8.72	+6.85
Americas	34.47	35.31	-2.39	+13.81	+20.19
EMEA	3.98	4.08	-2.44	-3.01	-7.00
Asia	13.92	13.52	+2.97	-7.77	-16.21

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.16	59.17	-1.71	+0.28	+4.98
Americas	48.98	49.39	-0.84	+1.34	+10.46
EMEA	38.73	43.47	-10.89	-8.32	-2.06
Asia	105.01	103.97	+1.00	+6.76	+10.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.33	4.33	-0.01	-0.17	-0.45
Americas	3.78	3.77	+0.00	-0.08	-0.21
EMEA	4.79	4.71	+0.08	+0.05	-0.15
Asia	7.66	7.83	-0.17	-0.99	-2.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,010,230,285,693	1,002,678,175,014	+0.75	-2.79	-9.76
Americas	672,302,285,970	664,932,845,494	+1.11	-0.86	-4.29
EMEA	145,714,598,203	142,592,180,391	+2.19	+1.99	-7.61
Asia	192,213,401,519	195,153,149,129	-1.51	-11.90	-25.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,339,684,188,256	23,133,668,124,957	+0.89	+1.05	-0.41
Americas	17,789,336,868,510	17,617,118,557,550	+0.98	+1.30	+1.14
EMEA	3,041,748,103,694	3,025,513,882,464	+0.54	+0.94	-4.65
Asia	2,508,599,216,052	2,491,035,684,942	+0.71	-0.54	-5.61

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	49,184,430,817	48,255,710,320	+1.92	-6.10	-12.02
Energy	60,440,368,930	59,380,184,035	+1.79	+0.08	-17.59
Materials	59,561,217,847	58,651,661,476	+1.55	-0.99	-16.02
Consumer Discretionary	137,533,619,283	135,971,092,461	+1.15	-2.44	-9.70
Information Technology	132,729,339,671	131,513,545,600	+0.92	-1.04	-2.86
Financials	176,148,010,753	174,585,221,427	+0.90	-2.49	-8.90
Real Estate	39,248,385,546	38,930,808,793	+0.82	-1.56	-13.53
Utilities	22,868,717,329	22,800,861,703	+0.30	+0.67	-6.37
Industrials	130,708,865,024	130,528,083,990	+0.14	-2.74	-11.12
Consumer Staples	45,542,175,886	45,740,029,161	-0.43	-7.40	-14.95
Health Care	85,515,669,216	86,362,815,218	-0.98	-4.21	-8.97