

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	43.31	43.18	+0.29	+4.02	+7.23
Americas	34.92	34.47	+1.32	+7.73	+20.23
EMEA	4.27	3.98	+7.21	+4.98	+1.51
Asia	13.75	13.92	-1.23	-8.30	-17.34

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.05	58.16	-0.19	+0.26	+3.21
Americas	48.84	48.98	-0.29	+0.01	+6.58
EMEA	39.07	38.73	+0.86	-2.01	+0.84
Asia	105.33	105.01	+0.30	+6.29	+12.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.32	4.33	-0.01	-0.13	-0.41
Americas	3.79	3.78	+0.01	-0.05	-0.13
EMEA	4.76	4.79	-0.03	+0.03	-0.13
Asia	7.56	7.66	-0.10	-0.86	-2.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,008,054,875,953	1,010,230,285,693	-0.22	-2.88	-8.99
Americas	674,135,690,394	672,302,285,955	+0.27	-0.84	-2.09
EMEA	144,529,922,338	145,714,598,219	-0.81	-0.35	-7.62
Asia	189,389,263,221	192,213,401,519	-1.47	-11.09	-27.90

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,316,745,406,415	23,339,656,790,823	-0.10	+0.10	-0.35
Americas	17,772,463,739,289	17,789,331,489,039	-0.09	+0.45	+1.23
EMEA	3,039,121,973,587	3,041,726,085,732	-0.09	-1.03	-5.03
Asia	2,505,159,693,539	2,508,599,216,052	-0.14	-1.03	-5.19

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	61,383,310,210	60,440,368,930	+1.56	+1.16	-13.11
Communication Services	49,814,998,663	49,184,504,693	+1.28	-2.14	-10.77
Real Estate	39,311,590,446	39,248,385,546	+0.16	-1.34	-12.70
Information Technology	132,791,978,495	132,730,992,913	+0.05	-1.12	-2.13
Consumer Discretionary	137,154,534,009	137,534,041,451	-0.28	-3.87	-10.03
Materials	59,379,618,116	59,561,217,847	-0.30	-1.48	-15.73
Health Care	85,216,848,539	85,515,669,586	-0.35	-4.63	-9.18
Consumer Staples	45,308,208,767	45,542,175,886	-0.51	-4.65	-15.42
Industrials	129,975,225,020	130,708,791,148	-0.56	-2.67	-11.40
Financials	174,957,510,333	176,148,010,753	-0.68	-3.30	-8.00
Utilities	22,670,259,097	22,868,717,329	-0.87	-1.35	-6.63