

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	41.95	42.55	-1.40	+1.09	+6.40
Americas	34.25	34.60	-1.01	+4.59	+21.47
EMEA	3.87	3.91	-1.15	-2.25	-8.23
Asia	12.94	13.20	-1.99	-8.35	-21.96

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.29	58.00	+0.50	-0.83	+1.03
Americas	49.20	48.87	+0.67	-0.45	+4.32
EMEA	39.85	38.76	+2.80	-0.22	-0.58
Asia	105.77	105.92	-0.15	+2.55	+11.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.33	4.34	-0.01	-0.01	-0.37
Americas	3.82	3.81	+0.01	+0.06	-0.04
EMEA	4.76	4.79	-0.04	+0.04	-0.13
Asia	7.41	7.50	-0.09	-0.54	-2.56

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	988,089,449,610	998,039,029,080	-1.00	-1.71	-8.23
Americas	663,977,620,267	668,508,193,854	-0.68	+0.41	+0.34
EMEA	141,851,043,632	144,257,370,445	-1.67	-1.23	-8.43
Asia	182,260,785,711	185,273,464,780	-1.63	-9.08	-29.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22,810,434,860,567	23,009,030,610,621	-0.86	-1.44	-0.50
Americas	17,369,625,693,567	17,530,549,182,876	-0.92	-1.19	+1.29
EMEA	2,981,439,396,552	3,009,307,843,373	-0.93	-2.00	-5.84
Asia	2,459,369,770,449	2,469,173,584,371	-0.40	-2.50	-5.75

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Energy	63,213,427,314	62,837,841,253	+0.60	+8.44	-7.74
Health Care	84,115,450,151	83,788,843,313	+0.39	-1.85	-8.94
Consumer Staples	44,876,448,183	44,999,122,873	-0.27	-0.77	-14.54
Industrials	125,512,683,449	126,305,255,659	-0.63	-4.86	-13.01
Financials	170,800,219,520	172,156,840,157	-0.79	-2.46	-8.52
Utilities	22,184,447,160	22,410,931,085	-1.01	-2.11	-4.75
Consumer Discretionary	134,518,173,793	136,570,792,066	-1.50	-1.62	-8.54
Materials	57,290,589,004	58,261,652,891	-1.67	-2.78	-14.72
Communication Services	48,428,692,398	49,266,145,144	-1.70	-0.81	-9.87
Real Estate	37,870,864,667	38,640,578,915	-1.99	-2.33	-11.33
Information Technology	129,056,518,035	132,148,293,397	-2.34	-2.46	-2.15