

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	49.21	51.01	-3.52	+3.82	+16.25
Americas	44.46	46.23	-3.82	+10.36	+33.55
EMEA	4.35	4.04	+7.75	+21.43	+6.99
Asia	9.35	9.75	-4.17	-26.80	-36.07

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	60.46	61.39	-1.53	-2.70	+0.45
Americas	52.86	54.24	-2.55	-4.78	+1.81
EMEA	38.99	39.14	-0.36	+2.63	-1.37
Asia	105.99	106.10	-0.10	+1.45	+4.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.32	4.35	-0.04	-0.05	-0.08
Americas	3.83	3.86	-0.03	+0.00	+0.04
EMEA	4.81	4.86	-0.06	-0.14	+0.08
Asia	7.10	7.17	-0.07	-0.31	-1.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,001,361,066,102	1,010,927,092,961	-0.95	+1.21	-2.38
Americas	674,523,465,325	681,847,238,856	-1.07	+2.58	+0.43
EMEA	145,616,181,417	146,839,569,868	-0.83	-0.15	+0.42
Asia	181,221,419,360	182,240,284,237	-0.56	-2.60	-13.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23,197,571,800,213	23,219,163,345,596	-0.09	+2.47	-0.65
Americas	17,615,696,673,364	17,657,964,296,570	-0.24	+2.55	-0.61
EMEA	3,029,523,318,434	3,018,774,932,736	+0.36	+2.77	-1.16
Asia	2,552,351,808,415	2,542,424,116,289	+0.39	+1.59	-0.35

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Materials	59,271,221,201	58,976,997,506	+0.50	+1.17	-1.46
Energy	62,347,740,184	62,135,301,538	+0.34	+0.51	+5.62
Communication Services	48,570,463,091	48,656,281,942	-0.18	+4.25	-3.11
Financials	170,237,989,712	170,726,762,734	-0.29	+0.02	-5.05
Industrials	135,910,613,809	136,611,140,631	-0.51	+4.71	+1.22
Information Technology	126,234,575,097	127,079,143,016	-0.66	+3.26	-7.03
Consumer Discretionary	138,886,775,636	140,994,999,100	-1.50	+2.88	-0.21
Utilities	22,721,052,488	23,152,510,121	-1.86	-3.87	-1.41
Health Care	84,034,743,114	86,027,104,599	-2.32	+1.08	-3.53
Real Estate	37,918,703,291	38,982,819,922	-2.73	-4.18	-4.77
Consumer Staples	45,974,218,232	47,589,924,529	-3.40	-0.96	-1.29