

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	57.58	56.25	+2.37	+11.97	+12.15
Americas	52.00	50.86	+2.25	+10.60	+19.59
EMEA	5.02	4.91	+2.41	+13.45	+22.50
Asia	9.52	9.27	+2.66	+10.75	-27.20

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.79	58.81	+1.67	+1.33	-3.35
Americas	52.85	51.77	+2.07	+1.39	-1.29
EMEA	41.96	40.73	+3.03	+8.14	-0.57
Asia	99.89	99.14	+0.75	+1.11	-7.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.28	4.33	-0.05	+0.07	-0.06
Americas	3.81	3.85	-0.04	+0.14	+0.00
EMEA	4.63	4.68	-0.05	-0.11	-0.33
Asia	7.24	7.33	-0.09	-0.08	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,050,913,195,938	1,065,595,441,144	-1.38	+2.71	+4.26
Americas	712,750,542,486	721,681,241,900	-1.24	+5.20	+6.28
EMEA	148,668,524,600	150,534,335,503	-1.24	-1.87	-1.22
Asia	189,494,128,852	193,379,863,742	-2.01	-2.41	+1.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,548,341,814,887	24,619,706,949,888	-0.29	+1.02	+5.68
Americas	18,722,948,347,311	18,766,185,805,649	-0.23	+1.47	+6.18
EMEA	3,208,640,456,685	3,214,555,382,627	-0.18	+0.36	+5.90
Asia	2,616,753,010,891	2,638,965,761,612	-0.84	-1.36	+2.01

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Discretionary	148,261,288,890	149,126,782,114	-0.58	+4.75	+5.33
Real Estate	43,392,144,879	43,695,166,988	-0.69	+8.32	+9.64
Health Care	89,051,444,695	89,769,999,509	-0.80	+3.08	+5.23
Industrials	140,147,854,732	141,644,174,823	-1.06	+1.57	+2.43
Energy	69,464,452,845	70,280,198,458	-1.16	+8.88	+10.78
Consumer Staples	51,394,451,731	52,031,878,735	-1.23	+4.74	+10.14
Information Technology	131,802,309,595	133,995,815,807	-1.64	+1.13	+4.85
Financials	176,791,231,048	179,802,177,964	-1.67	-0.69	+2.82
Communication Services	48,752,319,895	49,727,353,275	-1.96	-0.72	+0.84
Utilities	23,679,388,343	24,194,629,272	-2.13	-0.45	+2.96
Materials	59,598,266,407	61,990,298,485	-3.86	-0.49	+0.01