

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	56.57	58.02	-2.50	-1.75	+11.43
Americas	52.38	53.60	-2.27	+0.74	+12.85
EMEA	3.67	3.71	-0.98	-26.86	-17.05
Asia	9.28	9.37	-1.00	-2.51	+2.62

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	59.90	60.94	-1.70	+0.19	-1.29
Americas	54.18	55.07	-1.62	+2.52	+1.72
EMEA	38.83	41.12	-5.57	-7.47	-7.95
Asia	97.20	97.90	-0.71	-2.70	-5.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.19	4.21	-0.02	-0.09	-0.08
Americas	3.73	3.75	-0.02	-0.08	-0.04
EMEA	4.44	4.48	-0.04	-0.19	-0.37
Asia	7.17	7.18	-0.00	-0.07	+0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,035,597,165,709	1,039,755,698,066	-0.40	-1.46	+3.26
Americas	702,301,114,027	706,759,152,147	-0.63	-1.47	+4.50
EMEA	144,066,584,665	143,658,022,340	+0.28	-3.10	-3.05
Asia	189,229,467,017	189,338,523,579	-0.06	-0.14	+3.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24,713,119,555,534	24,674,893,869,460	+0.15	+0.67	+5.17
Americas	18,832,669,571,780	18,832,610,249,955	+0.00	+0.59	+5.50
EMEA	3,242,415,988,258	3,204,265,896,720	+1.19	+1.05	+4.97
Asia	2,638,033,995,497	2,638,017,722,785	+0.00	+0.81	+3.10

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	49,175,539,060	48,498,019,100	+1.40	-4.32	+4.72
Real Estate	42,418,173,635	42,015,179,900	+0.96	-2.24	+11.69
Information Technology	132,849,478,459	131,678,165,609	+0.89	+0.79	+4.74
Health Care	88,320,711,180	87,594,003,024	+0.83	-0.82	+5.45
Financials	174,773,125,875	173,992,459,933	+0.45	-1.14	+2.14
Consumer Discretionary	144,571,605,829	144,258,172,217	+0.22	-2.49	+5.57
Industrials	139,188,905,464	139,271,751,551	-0.06	-0.68	+2.23
Utilities	23,083,878,612	23,128,285,380	-0.19	-2.51	-8.82
Materials	58,369,971,227	59,257,188,531	-1.50	-2.06	-0.20
Energy	67,357,905,751	69,704,317,097	-3.37	-3.04	+2.96
Communication Services	50,506,954,267	55,719,501,366	-9.35	+3.60	+4.97