

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	53.53	58.70	-8.81	-7.73	-1.69
Americas	50.83	55.98	-9.21	-5.16	+0.97
EMEA	4.03	4.14	-2.58	+8.59	-11.55
Asia	7.43	7.50	-0.96	-20.72	-13.63

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	57.87	59.30	-2.40	-5.04	-4.04
Americas	52.22	54.18	-3.63	-5.18	-2.83
EMEA	39.63	40.08	-1.12	-3.64	-2.31
Asia	92.76	93.65	-0.95	-5.25	-6.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.33	4.39	-0.06	+0.12	+0.08
Americas	3.88	3.97	-0.09	+0.13	+0.17
EMEA	4.50	4.47	+0.03	+0.02	-0.37
Asia	7.38	7.33	+0.04	+0.20	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,091,717,768,700	1,110,702,268,568	-1.71	+5.00	+6.49
Americas	745,011,049,269	765,394,376,134	-2.66	+5.41	+9.71
EMEA	148,377,658,850	148,376,777,756	+0.00	+3.30	-4.01
Asia	198,329,060,581	196,931,114,678	+0.71	+4.75	+3.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,196,414,192,801	25,278,890,645,192	-0.33	+2.11	+4.43
Americas	19,210,299,002,125	19,276,415,982,558	-0.34	+2.01	+4.94
EMEA	3,298,172,330,672	3,317,536,206,350	-0.58	+2.94	+3.88
Asia	2,687,942,860,004	2,684,938,456,284	+0.11	+1.89	+1.59

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	184,016,667,244	184,107,816,193	-0.05	+5.76	+4.68
Health Care	95,636,722,150	95,826,070,138	-0.20	+9.18	+12.30
Materials	63,269,690,172	63,782,510,645	-0.80	+6.77	+6.11
Industrials	146,273,582,269	148,768,833,315	-1.68	+5.03	+4.43
Information Technology	142,105,621,919	144,596,457,236	-1.72	+7.92	+8.06
Utilities	23,926,199,824	24,350,777,148	-1.74	+3.45	-11.07
Consumer Staples	49,732,825,031	50,848,984,794	-2.20	+2.55	+4.47
Consumer Discretionary	149,718,699,328	153,759,718,408	-2.63	+3.79	+4.37
Communication Services	50,395,629,059	52,177,015,211	-3.41	-9.55	+5.23
Real Estate	45,038,714,609	47,113,574,759	-4.40	+7.20	+10.34
Energy	66,459,514,332	70,712,063,084	-6.01	-4.66	+9.10