

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	50.82	52.46	-3.14	-10.17	-11.74
Americas	47.99	49.67	-3.37	-11.70	-7.70
EMEA	3.60	3.81	-5.67	-9.77	-28.40
Asia	6.86	6.96	-1.34	-5.00	-27.90

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.28	58.45	-0.29	-3.01	-2.53
Americas	52.62	53.22	-1.13	-6.31	-0.43
EMEA	41.30	39.89	+3.53	+4.68	-1.65
Asia	89.62	89.61	+0.01	+1.31	-10.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.05	4.11	-0.06	-0.12	-0.23
Americas	3.62	3.70	-0.08	-0.09	-0.19
EMEA	3.93	3.90	+0.04	-0.25	-0.70
Asia	7.31	7.30	+0.01	-0.17	+0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,041,225,078,684	1,059,720,747,246	-1.75	-2.10	-0.91
Americas	710,531,502,488	728,844,126,630	-2.51	-1.78	-0.31
EMEA	131,193,766,131	130,668,148,880	+0.40	-5.53	-11.69
Asia	199,499,810,065	200,208,471,736	-0.35	-0.87	+5.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,707,952,874,822	25,798,876,088,648	-0.35	+0.78	+4.73
Americas	19,642,145,844,677	19,701,098,583,388	-0.30	+0.76	+4.91
EMEA	3,334,952,012,232	3,354,559,239,383	-0.58	+0.39	+3.97
Asia	2,730,855,017,913	2,743,218,265,877	-0.45	+1.38	+4.36

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	183,060,588,394	181,679,755,970	+0.76	+1.43	+3.55
Communication Services	47,676,974,362	47,591,682,287	+0.18	-2.43	-2.22
Consumer Discretionary	140,544,303,833	141,062,806,805	-0.37	-3.05	-5.21
Materials	62,421,766,737	63,275,102,181	-1.35	-1.97	+6.08
Health Care	95,942,714,844	97,854,768,152	-1.95	-0.55	+7.73
Industrials	138,775,865,764	141,638,592,830	-2.02	-3.09	-1.53
Consumer Staples	49,689,835,115	50,746,525,163	-2.08	-1.52	-3.30
Information Technology	133,333,433,860	136,946,493,127	-2.64	-5.05	+1.18
Energy	63,622,734,573	67,284,605,130	-5.44	-3.39	-8.42
Real Estate	43,243,512,377	46,842,812,729	-7.68	+0.85	-0.34
Utilities	23,231,861,621	25,269,245,661	-8.06	-1.33	-2.01