

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	46.56	49.65	-6.24	-5.61	-13.03
Americas	43.07	46.20	-6.77	-6.20	-15.27
EMEA	3.68	3.78	-2.82	-7.91	-8.80
Asia	7.81	7.86	-0.59	+11.77	+5.09

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	55.12	57.13	-3.51	-4.10	-4.76
Americas	49.43	51.63	-4.27	-5.34	-5.34
EMEA	39.20	40.57	-3.37	-2.12	-1.13
Asia	89.16	90.70	-1.70	+0.63	-3.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.90	3.87	+0.04	-0.03	-0.43
Americas	3.49	3.44	+0.05	+0.01	-0.39
EMEA	4.17	4.17	+0.01	+0.12	-0.32
Asia	6.55	6.55	+0.01	-0.47	-0.83

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,003,387,274,199	992,340,833,087	+1.11	+0.60	-8.08
Americas	686,467,902,248	676,675,492,346	+1.45	+1.91	-7.86
EMEA	137,645,049,779	137,189,921,742	+0.33	+2.31	-7.17
Asia	179,274,322,173	178,475,418,999	+0.45	-5.26	-9.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,701,572,958,611	25,674,012,938,493	+0.11	+1.26	+2.01
Americas	19,667,625,930,987	19,656,703,638,276	+0.06	+1.53	+2.38
EMEA	3,297,791,813,864	3,290,862,195,996	+0.21	-0.58	+0.01
Asia	2,736,155,213,760	2,726,447,104,221	+0.36	+1.56	+1.79

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Real Estate	39,310,288,111	38,166,237,879	+3.00	+4.69	-12.72
Materials	57,209,526,934	56,174,609,575	+1.84	-3.88	-9.06
Industrials	130,799,679,549	128,465,105,117	+1.82	-0.00	-11.08
Financials	173,619,390,382	170,860,439,746	+1.61	+0.01	-5.65
Energy	57,814,575,620	57,022,968,589	+1.39	-2.64	-13.01
Health Care	98,922,428,321	97,569,848,000	+1.39	+3.36	+3.43
Information Technology	128,871,619,578	127,284,155,156	+1.25	+1.90	-9.30
Consumer Staples	45,963,771,247	45,801,351,116	+0.35	-5.71	-7.57
Communication Services	46,095,176,395	46,005,610,007	+0.19	-1.02	-8.54
Consumer Discretionary	133,809,407,885	134,112,803,521	-0.23	-1.26	-10.63
Utilities	28,214,004,692	29,930,482,667	-5.73	+10.43	+17.80