

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	45.61	46.90	-2.74	-8.30	-17.28
Americas	42.53	43.85	-3.03	-9.16	-19.11
EMEA	3.67	3.67	-0.01	-5.27	-15.14
Asia	7.37	7.45	-1.11	+1.06	-6.99

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	56.01	57.44	-2.49	-3.63	-6.08
Americas	50.36	51.31	-1.84	-4.29	-8.66
EMEA	39.34	44.87	-12.33	-9.84	+2.03
Asia	90.23	90.25	-0.03	+1.18	-1.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.80	3.77	+0.02	-0.08	-0.49
Americas	3.40	3.38	+0.02	-0.04	-0.42
EMEA	3.98	3.97	+0.00	-0.15	-0.42
Asia	6.51	6.45	+0.06	-0.26	-1.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	964,646,332,790	966,281,839,931	-0.17	-2.70	-11.57
Americas	663,633,626,590	662,713,145,346	+0.14	-1.46	-10.60
EMEA	128,807,811,724	129,974,227,465	-0.90	-4.98	-11.92
Asia	172,204,894,476	173,594,467,121	-0.80	-5.58	-14.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25,412,796,648,271	25,598,490,667,312	-0.73	-0.57	-0.14
Americas	19,525,553,898,912	19,633,246,944,143	-0.55	-0.25	+0.50
EMEA	3,240,303,019,985	3,272,199,330,415	-0.97	-1.46	-2.53
Asia	2,646,939,729,374	2,693,044,392,755	-1.71	-1.84	-1.83

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Consumer Staples	45,223,183,193	44,270,640,000	+2.15	-3.58	-11.92
Energy	57,171,549,926	56,600,338,731	+1.01	-0.57	-11.86
Industrials	127,519,254,584	127,059,276,186	+0.36	-0.42	-13.47
Communication Services	44,843,509,432	44,718,374,308	+0.28	-4.92	-9.13
Financials	167,784,772,898	167,503,982,480	+0.17	-3.28	-8.46
Information Technology	123,147,034,435	123,451,802,643	-0.25	-3.21	-15.24
Health Care	94,659,051,157	94,960,350,195	-0.32	-1.48	-3.15
Consumer Discretionary	128,927,874,962	130,035,580,596	-0.85	-3.55	-13.39
Materials	54,688,792,388	55,184,321,619	-0.90	-5.67	-13.27
Real Estate	36,297,622,527	37,059,197,475	-2.06	-3.28	-17.68
Utilities	23,164,634,984	23,979,932,198	-3.40	-15.25	-4.47