

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	45.70	45.70	-0.00	+0.71	-10.34
Americas	41.85	41.38	+1.13	+1.59	-10.74
EMEA	5.57	6.33	-12.06	-0.81	-15.28
Asia	9.33	9.36	-0.31	-4.59	+1.73

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	58.97	59.09	-0.20	+1.86	-1.94
Americas	48.99	48.80	+0.40	+1.28	-4.40
EMEA	41.51	42.31	-1.87	+2.92	-2.00
Asia	111.98	112.79	-0.72	+0.13	-2.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.81	3.81	+0.00	-0.07	-0.12
Americas	3.27	3.27	+0.01	-0.08	-0.00
EMEA	4.86	4.89	-0.04	-0.12	-1.10
Asia	6.68	6.66	+0.02	+0.12	+0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,070,071,481,212	1,069,690,308,129	+0.04	-1.96	-1.90
Americas	712,792,510,505	711,147,398,032	+0.23	-2.30	+2.01
EMEA	167,793,430,601	169,304,622,432	-0.89	-4.56	-20.02
Asia	189,485,540,106	189,238,287,665	+0.13	+1.80	+3.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,071,629,334,171	28,067,056,398,419	+0.02	-0.11	+1.21
Americas	21,782,601,890,899	21,767,963,815,826	+0.07	+0.21	+2.06
EMEA	3,453,776,916,993	3,458,876,190,527	-0.15	-2.13	-1.83
Asia	2,835,250,526,279	2,840,216,392,066	-0.17	+0.01	-1.38

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	53,591,802,568	52,444,252,023	+2.19	-0.18	+3.56
Consumer Staples	54,170,592,256	53,775,954,225	+0.73	-0.95	+2.68
Utilities	32,171,111,331	32,042,855,113	+0.40	+0.71	-4.85
Financials	165,676,273,410	165,060,159,494	+0.37	-3.07	-13.42
Consumer Discretionary	136,716,962,057	136,386,345,331	+0.24	+0.13	+0.03
Information Technology	145,282,180,610	145,074,645,839	+0.14	-4.28	+5.59
Materials	63,100,033,311	63,365,300,348	-0.42	-5.13	-9.44
Industrials	143,187,297,471	143,914,167,679	-0.51	-1.41	-1.87
Real Estate	37,514,554,311	37,807,317,024	-0.77	-1.11	-4.21
Health Care	88,755,003,401	89,966,536,233	-1.35	-4.43	-2.62
Energy	70,076,183,713	71,487,481,556	-1.97	-7.34	+5.51