

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	60.40	56.48	+6.93	+10.38	+33.69
Americas	58.19	54.34	+7.09	+12.46	+40.74
EMEA	6.08	5.86	+3.80	+6.60	+8.67
Asia	8.16	8.05	+1.29	-15.99	-16.68

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	69.91	66.60	+4.98	+6.82	+19.95
Americas	64.70	59.91	+7.99	+12.95	+32.71
EMEA	44.65	43.88	+1.75	-0.50	+10.55
Asia	111.03	110.85	+0.16	-2.12	-0.41

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,028,305,498,552	1,032,965,658,878	-0.45	-3.22	-4.77
Americas	681,038,745,300	681,758,374,156	-0.11	-4.43	-4.89
EMEA	161,627,577,662	164,063,690,161	-1.48	+1.02	-8.29
Asia	185,639,175,590	187,143,594,561	-0.80	-2.24	-1.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.58	3.60	-0.02	-0.16	-0.29
Americas	3.06	3.06	-0.01	-0.18	-0.26
EMEA	4.62	4.66	-0.04	-0.01	-0.42
Asia	6.37	6.43	-0.05	-0.25	-0.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,684,899,489,805	28,692,293,440,587	-0.03	+1.11	+2.83
Americas	22,273,686,821,334	22,260,480,993,704	+0.06	+1.04	+3.31
EMEA	3,499,078,262,871	3,520,145,678,649	-0.60	+1.20	-0.01
Asia	2,912,134,405,600	2,911,666,768,235	+0.02	+1.54	+2.65

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Communication Services	57,414,515,850	56,335,996,057	+1.91	+3.44	+9.14
Real Estate	38,542,160,699	38,342,448,832	+0.52	-2.53	+3.79
Health Care	88,772,031,921	88,574,301,877	+0.22	-2.31	-4.48
Industrials	139,451,813,357	139,163,805,605	+0.21	-1.52	-2.03
Financials	150,674,126,085	151,174,091,371	-0.33	-6.20	-11.23
Consumer Discretionary	136,129,023,137	136,664,606,765	-0.39	-2.65	+0.73
Materials	61,282,821,443	61,734,152,115	-0.73	-1.86	-4.82
Information Technology	140,730,270,083	142,852,346,802	-1.49	-1.82	-5.00
Utilities	29,526,107,534	30,061,114,889	-1.78	-6.68	-12.29
Energy	59,447,562,132	60,568,643,215	-1.85	-9.91	-18.22
Consumer Staples	53,419,673,640	55,327,167,935	-3.45	-4.91	-3.15