

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	65.06	70.42	-7.62	+15.18	+36.08
Americas	62.45	67.27	-7.17	+14.93	+42.64
EMEA	5.91	5.85	+1.07	+0.92	-4.08
Asia	8.40	9.61	-12.65	+4.24	-12.60

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	68.99	70.28	-1.84	+3.59	+15.97
Americas	63.24	65.30	-3.16	+5.55	+27.34
EMEA	43.87	44.49	-1.40	-0.02	+5.20
Asia	111.20	110.20	+0.91	+0.34	-2.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.56	3.57	-0.00	-0.04	-0.29
Americas	3.07	3.06	+0.01	+0.01	-0.26
EMEA	4.40	4.43	-0.03	-0.26	-0.53
Asia	6.33	6.37	-0.04	-0.10	-0.28

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,033,168,018,051	1,037,946,246,621	-0.46	+0.01	-4.24
Americas	689,409,339,602	689,615,743,724	-0.03	+1.12	-4.74
EMEA	156,659,137,497	159,370,109,744	-1.70	-4.51	-7.40
Asia	187,099,540,952	188,960,393,153	-0.98	-0.05	+0.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28,989,300,879,397	29,084,956,006,164	-0.33	+1.03	+3.45
Americas	22,468,886,820,352	22,519,512,062,751	-0.22	+0.94	+3.20
EMEA	3,563,842,401,270	3,597,984,477,542	-0.95	+1.24	+3.74
Asia	2,956,571,657,774	2,967,459,465,871	-0.37	+1.54	+5.06

Sector Analysis

Loan Values across each sector

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Financials	149,504,702,155	148,764,351,839	+0.50	-1.10	-10.74
Communication Services	57,216,811,353	56,988,748,921	+0.40	+1.56	+8.31
Energy	59,835,240,571	59,649,710,936	+0.31	-1.21	-16.91
Information Technology	140,723,918,713	140,301,612,696	+0.30	-1.49	-3.56
Consumer Discretionary	137,218,411,577	137,756,675,731	-0.39	+0.41	-0.37
Health Care	91,423,662,426	91,855,522,222	-0.47	+3.22	+0.08
Consumer Staples	52,882,066,761	53,193,677,768	-0.59	-4.42	-2.65
Real Estate	39,832,801,547	40,071,621,814	-0.60	+3.89	+4.28
Industrials	142,575,529,295	143,586,232,411	-0.70	+2.45	-1.29
Utilities	30,232,186,701	30,667,459,703	-1.42	+0.57	-6.35
Materials	61,771,372,481	62,941,735,913	-1.86	+0.06	-1.87